

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 52 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator                             | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |  | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3138XLWS7              |                     | BANK OF IDAHO                                  | 1                          | \$128,651.83          | 6.28%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | BANK OF MANHATTAN, NATIONAL ASSOCIATION        | 1                          | \$388,019.22          | 18.94%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | GREEN TREE SERVICING LLC                       | 6                          | \$1,119,914.38        | 54.66%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | SECURE ONE CAPITAL CORPORATION                 | 1                          | \$412,380.52          | 20.12%                   | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |  | <b>9</b>                   | <b>\$2,048,965.95</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138XLWT5              |                     | A & N MORTGAGE SERVICES, INC                   | 1                          | \$142,320.71          | 0.91%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | ACCUNET MORTGAGE LLC                           | 2                          | \$276,589.14          | 1.77%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | ADVANCE MORTGAGE CORPORATION                   | 1                          | \$139,316.30          | 0.89%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN FINANCING CORPORATION                 | 1                          | \$127,684.58          | 0.82%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN LENDING NETWORK, INC                  | 2                          | \$272,700.00          | 1.75%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1                          | \$129,360.75          | 0.83%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | APEX HOME LOANS, INC                           | 1                          | \$145,820.49          | 0.94%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | BANK OF THE BLUEGRASS AND TRUST COMPANY        | 1                          | \$126,200.00          | 0.81%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | BRAZOS NATIONAL BANK                           | 1                          | \$142,320.71          | 0.91%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | BRITTON AND KOONTZ BANK, NA                    | 1                          | \$145,000.00          | 0.93%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | CAPITAL CENTER, LLC                            | 1                          | \$144,000.00          | 0.92%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | CARRINGTON MORTGAGE SERVICES, LLC              | 1                          | \$147,068.94          | 0.94%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | CHERRY CREEK MORTGAGE CO, INC                  | 1                          | \$139,823.86          | 0.9%                     | 0                                  | \$0.00        | NA                       |
|                        |                     | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2                          | \$286,189.48          | 1.84%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | COLONIAL MORTGAGE COMPANY, LLC                 | 1                          | \$135,120.00          | 0.87%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | COMMUNITY MORTGAGE CORPORATION                 | 2                          | \$264,332.96          | 1.7%                     | 0                                  | \$0.00        | NA                       |
|                        |                     | CREDIT UNION MORTGAGE ASSOCIATION, INC         | 1                          | \$149,802.47          | 0.96%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | EQUITY BANK                                    | 1                          | \$128,000.00          | 0.82%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1                          | \$129,989.97          | 0.83%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1                          | \$128,050.00          | 0.82%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | GOLDEN EMPIRE MORTGAGE, INC                    | 4                          | \$529,948.27          | 3.4%                     | 0                                  | \$0.00        | NA                       |
|                        |                     | GREEN TREE SERVICING LLC                       | 37                         | \$5,050,020.93        | 32.39%                   | 0                                  | \$0.00        | NA                       |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | HUNTER FINANCIAL GROUP, LLC                 | 3          | \$416,661.40           | 2.67%       | 0        | \$0.00        | NA |
|              | INLAND HOME MORTGAGE COMPANY, LLC           | 1          | \$147,401.18           | 0.95%       | 0        | \$0.00        | NA |
|              | INSIGHT BANK                                | 1          | \$140,324.14           | 0.9%        | 0        | \$0.00        | NA |
|              | INTEGRA MORTGAGE CORP                       | 1          | \$130,835.18           | 0.84%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2          | \$273,244.07           | 1.75%       | 0        | \$0.00        | NA |
|              | INTERSTATE BANK, SSB                        | 1          | \$125,231.09           | 0.8%        | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK                        | 1          | \$130,239.66           | 0.84%       | 0        | \$0.00        | NA |
|              | LEGACYTEXAS BANK                            | 2          | \$274,890.38           | 1.76%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2          | \$278,175.13           | 1.78%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION         | 1          | \$147,813.79           | 0.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                        | 1          | \$125,031.35           | 0.8%        | 0        | \$0.00        | NA |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC        | 1          | \$139,823.86           | 0.9%        | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 3          | \$421,016.42           | 2.7%        | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                   | 1          | \$126,400.00           | 0.81%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 2          | \$282,144.58           | 1.81%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC               | 2          | \$285,231.99           | 1.83%       | 0        | \$0.00        | NA |
|              | PEAPACK-GLADSTONE BANK                      | 1          | \$134,826.22           | 0.86%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                  | 1          | \$134,400.00           | 0.86%       | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES, INC           | 1          | \$129,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$134,034.99           | 0.86%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                  | 1          | \$126,350.00           | 0.81%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1          | \$129,586.75           | 0.83%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC                       | 1          | \$132,055.00           | 0.85%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES                            | 1          | \$142,324.79           | 0.91%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$125,834.08           | 0.81%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$284,155.47           | 1.82%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC                      | 1          | \$140,414.85           | 0.9%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                    | 1          | \$135,621.17           | 0.87%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                    | 4          | \$549,440.78           | 3.52%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3          | \$430,494.82           | 2.76%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                         | 1          | \$134,834.01           | 0.86%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                           | 2          | \$265,033.49           | 1.7%        | 0        | \$0.00        | NA |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1          | \$139,193.00           | 0.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$15,591,723.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLWU2    | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$265,672.94           | 3.2%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$276,537.64           | 3.33%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$274,246.52          | 3.3%        | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$214,735.64          | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC          | 1         | \$182,375.48          | 2.2%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                    | 23        | \$4,890,069.79        | 58.9%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                         | 1         | \$289,401.85          | 3.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC            | 1         | \$344,000.00          | 4.14%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                        | 2         | \$524,000.00          | 6.31%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$202,552.88          | 2.44%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$257,110.98          | 3.1%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$284,641.44          | 3.43%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$297,355.41          | 3.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$8,302,700.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XLWV0    | 1ST PREFERENCE MORTGAGE CORPORATION         | 2         | \$335,976.75          | 0.21%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$365,544.60          | 0.23%       | 0        | \$0.00        | NA |
|              | ADAMS MORTGAGE, LLC                         | 2         | \$373,979.99          | 0.24%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC                | 1         | \$359,047.70          | 0.23%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK                             | 1         | \$187,768.84          | 0.12%       | 0        | \$0.00        | NA |
|              | AI, INC                                     | 1         | \$214,716.88          | 0.14%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION                | 3         | \$1,077,931.06        | 0.68%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                   | 4         | \$1,027,194.19        | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL FUNDING CORP             | 3         | \$595,032.05          | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING, INC             | 1         | \$246,432.38          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION              | 7         | \$1,668,017.21        | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC               | 5         | \$1,199,005.52        | 0.75%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5         | \$1,350,899.92        | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$214,457.93          | 0.14%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$260,008.79          | 0.16%       | 0        | \$0.00        | NA |
|              | ANCHOR BANK, N.A                            | 1         | \$189,755.42          | 0.12%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC                      | 1         | \$222,981.26          | 0.14%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC                  | 1         | \$388,499.27          | 0.24%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                    | 2         | \$686,198.46          | 0.43%       | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 5         | \$1,586,370.04        | 1%          | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                         | 1         | \$246,075.53          | 0.15%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                              | 3         | \$783,987.40          | 0.49%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC               | 4         | \$1,267,849.84        | 0.8%        | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                        | 1         | \$268,800.00          | 0.17%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 3         | \$669,456.66          | 0.42%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BRITTON AND KOONTZ BANK, NA                     | 2 | \$606,200.67   | 0.38% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION                      | 4 | \$1,132,586.55 | 0.71% | 0 | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$664,144.00   | 0.42% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC               | 3 | \$1,114,402.67 | 0.7%  | 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA                                | 1 | \$235,696.21   | 0.15% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC                             | 5 | \$860,283.91   | 0.54% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC               | 1 | \$586,061.72   | 0.37% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION                | 3 | \$749,261.45   | 0.47% | 0 | \$0.00 | NA |
|  | CF BANK   | 1 | \$172,272.85   | 0.11% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 8 | \$2,036,694.34 | 1.28% | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC                | 8 | \$2,217,985.34 | 1.4%  | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC                        | 2 | \$739,330.47   | 0.47% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC                      | 1 | \$390,496.69   | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC                     | 2 | \$492,963.96   | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                  | 3 | \$706,615.16   | 0.44% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC                           | 1 | \$195,941.63   | 0.12% | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK                              | 1 | \$150,814.34   | 0.09% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC         | 1 | \$367,426.43   | 0.23% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                    | 2 | \$518,259.96   | 0.33% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2 | \$926,678.08   | 0.58% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                    | 5 | \$1,055,258.50 | 0.66% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                       | 5 | \$1,343,266.80 | 0.85% | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC                   | 2 | \$443,493.77   | 0.28% | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI        | 2 | \$480,116.92   | 0.3%  | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC                           | 1 | \$466,898.22   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1 | \$156,557.27   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 2 | \$849,429.96   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION               | 2 | \$616,075.48   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP                    | 1 | \$161,296.81   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC                       | 3 | \$1,105,845.57 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A                  | 1 | \$231,694.49   | 0.15% | 0 | \$0.00 | NA |
|  | FRONTIER BANK                                   | 2 | \$553,810.58   | 0.35% | 0 | \$0.00 | NA |
|  | GOLD COAST BANK                                 | 2 | \$425,069.49   | 0.27% | 0 | \$0.00 | NA |
|  |   | 1 | \$219,729.49   | 0.14% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     |     |                 |        |   |        |    |
|  | GOLDEN EMPIRE MORTGAGE, INC                                | 3   | \$944,820.76    | 0.59%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP        | 1   | \$150,300.00    | 0.09%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1   | \$189,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 3   | \$803,011.42    | 0.51%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A  | 3   | \$1,007,107.17  | 0.63%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                                   | 180 | \$47,769,703.44 | 30.07% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC                                    | 5   | \$1,122,196.72  | 0.71%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                | 5   | \$1,109,363.33  | 0.7%   | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION                              | 4   | \$1,061,815.28  | 0.67%  | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC  | 1   | \$278,664.15    | 0.18%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC                                | 3   | \$1,128,723.15  | 0.71%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                                | 1   | \$336,985.14    | 0.21%  | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1   | \$211,575.48    | 0.13%  | 0 | \$0.00 | NA |
|  | INSIGHT BANK   | 1   | \$160,243.71    | 0.1%   | 0 | \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP                                      | 2   | \$349,300.87    | 0.22%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                       | 1   | \$203,749.17    | 0.13%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 5   | \$1,070,744.27  | 0.67%  | 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB                                       | 1   | \$159,399.20    | 0.1%   | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                         | 1   | \$180,761.65    | 0.11%  | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                        | 1   | \$394,250.00    | 0.25%  | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP  | 1   | \$221,707.66    | 0.14%  | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK   | 2   | \$441,301.58    | 0.28%  | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC                            | 1   | \$209,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP  | 1   | \$369,512.76    | 0.23%  | 0 | \$0.00 | NA |
|  | M&T BANK   | 1   | \$347,871.74    | 0.22%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 9   | \$2,081,225.24  | 1.31%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 2   | \$810,064.78    | 0.51%  | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC                            | 1   | \$479,367.91    | 0.3%   | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                    | 1   | \$175,933.41    | 0.11%  | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 3   | \$542,491.48    | 0.34%  | 0 | \$0.00 | NA |
|  | MIDTOWN BANK & TRUST COMPANY                               | 1   | \$180,262.31    | 0.11%  | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC                               | 1   | \$494,604.99    | 0.31%  | 0 | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION                       | 1   | \$370,511.45    | 0.23%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                                      | 2   | \$452,942.39    | 0.29%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL LENDING | 1  | \$374,267.61   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC                     | 2  | \$480,388.07   | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC                   | 2  | \$676,754.13   | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC                      | 6  | \$1,827,398.34 | 1.15% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC                               | 2  | \$383,076.13   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC                            | 4  | \$1,014,144.41 | 0.64% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC                            | 2  | \$1,122,194.09 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC                               | 12 | \$2,881,783.46 | 1.81% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC                                | 2  | \$418,619.00   | 0.26% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC                                  | 4  | \$1,038,076.57 | 0.65% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC                      | 1  | \$260,883.55   | 0.16% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP                                | 5  | \$1,121,555.49 | 0.71% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING, LLC     | 1  | \$409,810.76   | 0.26% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP                             | 2  | \$471,392.43   | 0.3%  | 0 | \$0.00 | NA |
| NFM, INC   | 1  | \$391,506.81   | 0.25% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC                           | 4  | \$1,076,637.63 | 0.68% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS                            | 1  | \$244,058.55   | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION         | 1  | \$191,614.10   | 0.12% | 0 | \$0.00 | NA |
| NTFN, INC, DBA PREMIER NATIONWIDE<br>LENDING       | 1  | \$305,584.74   | 0.19% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC                          | 11 | \$2,449,924.92 | 1.54% | 0 | \$0.00 | NA |
| ONE MORTGAGE, INC                                  | 2  | \$547,536.60   | 0.34% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC                       | 1  | \$179,965.57   | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 12 | \$3,308,420.90 | 2.08% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC                      | 1  | \$174,789.73   | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST COMPANY                     | 2  | \$575,960.70   | 0.36% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC                          | 1  | \$234,111.79   | 0.15% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC             | 2  | \$370,517.47   | 0.23% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC                           | 3  | \$972,392.14   | 0.61% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB                             | 1  | \$199,736.62   | 0.13% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE<br>CORPORATION           | 1  | \$199,736.62   | 0.13% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP                             | 1  | \$212,519.77   | 0.13% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES,<br>INC               | 5  | \$1,245,243.68 | 0.78% | 0 | \$0.00 | NA |
| RELIANT BANK                                       | 1  | \$259,016.16   | 0.16% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO                         | 1  | \$265,250.24   | 0.17% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION           | 3  | \$818,920.17   | 0.52% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC              | 10 | \$2,696,053.85 | 1.7%  | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC                              | 4  | \$1,041,157.23 | 0.66% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 2          | \$905,755.68            | 0.57%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES   | 1          | \$183,773.76            | 0.12%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 3          | \$864,262.66            | 0.54%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE COMPANY, INC                                   | 3          | \$794,291.28            | 0.5%        | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1          | \$229,689.65            | 0.14%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 3          | \$825,000.00            | 0.52%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1          | \$247,113.70            | 0.16%       | 0        | \$0.00        | NA |
|              | SANTA CRUZ HOME FINANCE                                      | 3          | \$955,173.86            | 0.6%        | 0        | \$0.00        | NA |
|              | SECURE LENDING SOLUTIONS, INC                                | 1          | \$291,615.48            | 0.18%       | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION                               | 6          | \$1,812,650.15          | 1.14%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                                   | 3          | \$794,775.03            | 0.5%        | 0        | \$0.00        | NA |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$178,400.00            | 0.11%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC   | 1          | \$416,487.26            | 0.26%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$237,201.19            | 0.15%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                                       | 3          | \$599,575.66            | 0.38%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                  | 3          | \$1,010,998.45          | 0.64%       | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK  | 1          | \$416,487.26            | 0.26%       | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE  | 1          | \$393,254.60            | 0.25%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                     | 7          | \$1,898,649.34          | 1.2%        | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                                     | 4          | \$1,083,020.55          | 0.68%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                                     | 3          | \$694,052.93            | 0.44%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 5          | \$1,297,085.99          | 0.82%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 2          | \$411,198.18            | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$385,775.07            | 0.24%       | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1          | \$514,321.82            | 0.32%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                | 10         | \$2,886,365.02          | 1.82%       | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$302,100.00            | 0.19%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC  | 2          | \$452,472.58            | 0.28%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK  | 3          | \$974,460.59            | 0.61%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                      | 1          | \$175,673.58            | 0.11%       | 0        | \$0.00        | NA |
|              | WCS FUNDING GRP. INC   | 1          | \$381,097.49            | 0.24%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$807,582.93            | 0.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>592</b> | <b>\$158,845,521.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138XLWW8    | ALL WESTERN MORTGAGE, INC                                    | 1          | \$232,350.62            | 10.38%      | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$417,000.00            | 18.64%      | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                                  | 1          | \$216,403.00            | 9.67%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 3          | \$606,785.36            | 27.12%      | 0        | \$0.00        | NA |
|              | MILLENIUM HOME MORTGAGE, LLC                                 | 1          | \$374,325.33            | 16.73%      | 0        | \$0.00        | NA |

|              |   |          |                       |             |          |               |    |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1        | \$220,000.00          | 9.83%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                | 1        | \$170,784.86          | 7.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b> | <b>\$2,237,649.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138XLWX6    | ACCUNET MORTGAGE LLC                    | 4        | \$789,700.00          | 0.78%       | 0        | \$0.00        | NA |
|              | AI, INC                                 | 1        | \$339,500.00          | 0.34%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION            | 2        | \$390,797.21          | 0.39%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC               | 3        | \$879,483.00          | 0.87%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                   | 1        | \$162,589.03          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC      | 1        | \$249,850.00          | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 1        | \$259,200.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF MISSOURI               | 1        | \$192,100.00          | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING, INC         | 1        | \$337,500.00          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION          | 2        | \$362,500.00          | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST LENDING CORPORATION      | 1        | \$534,311.33          | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC           | 2        | \$503,814.84          | 0.5%        | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                       | 1        | \$150,100.00          | 0.15%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                  | 1        | \$157,097.52          | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF OAK RIDGE                       | 1        | \$254,600.00          | 0.25%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                     | 2        | \$487,950.00          | 0.48%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                          | 2        | \$589,100.00          | 0.58%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                    | 1        | \$167,200.00          | 0.17%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 2        | \$625,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              | BRIGHTEN LENDING                        | 2        | \$495,000.00          | 0.49%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION              | 1        | \$167,788.63          | 0.17%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC       | 5        | \$1,745,950.00        | 1.73%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                     | 1        | \$268,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1        | \$413,192.59          | 0.41%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC           | 1        | \$217,020.28          | 0.21%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9        | \$2,115,750.00        | 2.09%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC        | 2        | \$519,250.00          | 0.51%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC             | 1        | \$191,250.00          | 0.19%       | 0        | \$0.00        | NA |
|              | CONNECTONE BANK                         | 1        | \$289,000.00          | 0.29%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1        | \$239,200.00          | 0.24%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC            | 1        | \$274,654.01          | 0.27%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                | 1        | \$200,700.00          | 0.2%        | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP               | 2        | \$588,107.46          | 0.58%       | 0        | \$0.00        | NA |



|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | DREW MORTGAGE ASSOCIATES, INC                              | 2   | \$531,879.08    | 0.53%  | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                   | 1   | \$170,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC  | 1   | \$284,650.00    | 0.28%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 4   | \$1,044,734.72  | 1.03%  | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1   | \$300,469.00    | 0.3%   | 0 | \$0.00 | NA |
|  | FIRST HOPE BANK  | 1   | \$316,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A                             | 2   | \$445,698.79    | 0.44%  | 0 | \$0.00 | NA |
|  | GOLD COAST BANK  | 1   | \$417,000.00    | 0.41%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION       | 1   | \$171,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 1   | \$178,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP       | 1   | \$315,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1   | \$360,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 2   | \$485,000.00    | 0.48%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A  | 1   | \$297,600.00    | 0.29%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                                   | 149 | \$39,399,653.99 | 39.01% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                | 4   | \$790,772.14    | 0.78%  | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION                              | 1   | \$246,400.00    | 0.24%  | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK   | 1   | \$260,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC  | 2   | \$692,100.00    | 0.69%  | 0 | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION                                 | 1   | \$219,900.00    | 0.22%  | 0 | \$0.00 | NA |
|  | HORIZON BANK, SSB  | 1   | \$256,750.00    | 0.25%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC                                | 6   | \$1,243,350.00  | 1.23%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                                | 2   | \$441,966.90    | 0.44%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                       | 1   | \$243,750.00    | 0.24%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 2   | \$536,000.00    | 0.53%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1   | \$173,776.03    | 0.17%  | 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB                                       | 1   | \$226,561.26    | 0.22%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP  | 1   | \$556,000.00    | 0.55%  | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK   | 1   | \$316,518.27    | 0.31%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                                   | 1   | \$214,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC                            | 1   | \$212,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP  | 1   | \$273,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | LYC MORTGAGE, LLC  | 1   | \$284,633.14    | 0.28%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 5   | \$1,455,800.00  | 1.44%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 3   | \$960,851.00    | 0.95%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MEDALLION MORTGAGE COMPANY, LLC                        | 1  | \$239,698.05   | 0.24% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                | 2  | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK  | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA |
| MIDTOWN BANK & TRUST COMPANY                           | 2  | \$447,700.00   | 0.44% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION                   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC                          | 1  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC                                | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC                                   | 10 | \$2,720,932.00 | 2.69% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC                                    | 3  | \$674,550.00   | 0.67% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC                                      | 2  | \$555,518.67   | 0.55% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP                                 | 3  | \$918,355.60   | 0.91% | 0 | \$0.00 | NA |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1  | \$233,791.00   | 0.23% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC                               | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                | 4  | \$897,542.37   | 0.89% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC                              | 2  | \$670,148.65   | 0.66% | 0 | \$0.00 | NA |
| ONE MORTGAGE, INC                                      | 1  | \$262,780.00   | 0.26% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK                                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC                           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 4  | \$1,686,800.00 | 1.67% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC                          | 1  | \$198,800.00   | 0.2%  | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC                               | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC                             | 1  | \$231,969.13   | 0.23% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION                         | 2  | \$395,200.00   | 0.39% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC                      | 4  | \$1,192,600.00 | 1.18% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION                  | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 8  | \$1,973,032.97 | 1.95% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC                                  | 2  | \$565,000.00   | 0.56% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION                      | 4  | \$1,254,600.00 | 1.24% | 0 | \$0.00 | NA |
| RMS & ASSOCIATES                                       | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC                             | 3  | \$546,625.00   | 0.54% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE                                | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING                                    | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST                          | 2  | \$542,000.00   | 0.54% | 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION                         | 1  | \$263,667.85   | 0.26% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | SECURITY HOME MORTGAGE LLC                                  | 1          | \$288,644.65            | 0.29%       | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE FUNDING CORP                              | 1          | \$201,739.98            | 0.2%        | 0        | \$0.00        | NA |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                    | 1          | \$367,500.00            | 0.36%       | 0        | \$0.00        | NA |
|              | STEPSTONE MORTGAGE COMPANY, INC                             | 2          | \$608,000.00            | 0.6%        | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$153,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$228,780.00            | 0.23%       | 0        | \$0.00        | NA |
|              | SYNERGY ONE LENDING, INC                                    | 1          | \$507,500.00            | 0.5%        | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                    | 2          | \$548,500.00            | 0.54%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC                                    | 1          | \$358,150.00            | 0.35%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                                    | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                                    | 2          | \$424,500.00            | 0.42%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                                    | 3          | \$507,800.00            | 0.5%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 4          | \$1,207,970.00          | 1.2%        | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP                                | 5          | \$1,644,900.00          | 1.63%       | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1          | \$246,905.00            | 0.24%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK   | 1          | \$289,280.00            | 0.29%       | 0        | \$0.00        | NA |
|              | VISTERRA CREDIT UNION                                       | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$494,950.00            | 0.49%       | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2          | \$471,650.00            | 0.47%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$208,550.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 2          | \$959,607.29            | 0.95%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$384,976.87            | 0.38%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$231,000.00            | 0.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>381</b> | <b>\$101,001,035.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138XLWY4    | CORNERSTONE MORTGAGE, INC                                   | 2          | \$100,500.00            | 1%          | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK  | 1          | \$70,000.00             | 0.7%        | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                | 1          | \$54,000.00             | 0.54%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                    | 143        | \$9,317,348.85          | 93.11%      | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1          | \$71,164.39             | 0.71%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                                    | 2          | \$148,425.00            | 1.48%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1          | \$39,900.00             | 0.4%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1          | \$76,000.00             | 0.76%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC   | 1          | \$59,625.00             | 0.6%        | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC                                       | 1          | \$70,000.00             | 0.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>154</b> | <b>\$10,006,963.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138XLWZ1    | BANK OF ENGLAND   | 1          | \$104,374.44            | 1.04%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | COAST 2 COAST FUNDING GROUP, INC                    | 1          | \$96,400.00            | 0.96%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1          | \$96,000.00            | 0.96%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                         | 1          | \$108,750.00           | 1.09%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC                               | 1          | \$104,025.00           | 1.04%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE OF INDIANA, INC                      | 1          | \$87,120.00            | 0.87%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                            | 91         | \$8,803,540.53         | 88.03%      | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1          | \$98,808.00            | 0.99%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC                       | 1          | \$103,755.28           | 1.04%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                             | 1          | \$97,500.00            | 0.97%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC                               | 1          | \$95,887.29            | 0.96%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                   | 1          | \$104,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$101,000.00           | 1.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$10,001,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XLX31    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17         | \$4,815,370.85         | 94.92%      | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MTG CORP, DBA 1ST A                 | 1          | \$257,902.30           | 5.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,073,273.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XLX49    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11         | \$3,115,677.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,115,677.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XLXA5    | ACADEMY MORTGAGE CORPORATION                        | 2          | \$683,300.00           | 5.38%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                                 | 1          | \$236,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                            | 35         | \$9,800,126.92         | 77.19%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1          | \$300,654.75           | 2.37%       | 0        | \$0.00        | NA |
|              | SAGE BANK   | 1          | \$220,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING                                 | 1          | \$180,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$506,250.00           | 3.99%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                            | 1          | \$260,250.00           | 2.05%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$289,838.00           | 2.28%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                       | 1          | \$220,500.00           | 1.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,696,919.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XLXB3    | ALAMEDA MORTGAGE CORPORATION                        | 1          | \$345,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC                    | 3          | \$1,041,499.87         | 7.89%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                            | 41         | \$10,758,296.83        | 81.54%      | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                                     | 1          | \$212,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER PACIFIC                             | 1          | \$417,000.00           | 3.16%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                            | 1          | \$240,000.00           | 1.82%       | 0        | \$0.00        | NA |
|              |   | 1          | \$180,000.00           | 1.37%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG   |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$13,193,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLXC1    |  | GREEN TREE SERVICING LLC  | 111        | \$7,018,740.58         | 99.1%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM, INC  | 1          | \$64,000.00            | 0.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,082,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLXD9    |  | GREEN TREE SERVICING LLC  | 61         | \$5,900,421.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,900,421.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLXE7    |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                            | 2          | \$603,900.00           | 3.02%       | 0        | \$0.00        | NA |
|              |  | ACADEMY MORTGAGE CORPORATION                                      | 6          | \$1,444,097.80         | 7.22%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 1          | \$201,688.99           | 1.01%       | 0        | \$0.00        | NA |
|              |  | AMERISOUTH MORTGAGE COMPANY                                       | 1          | \$350,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              |  | APEX HOME LOANS, INC  | 1          | \$355,000.00           | 1.77%       | 0        | \$0.00        | NA |
|              |  | ASSURED MORTGAGE, INC   | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              |  | AXIA FINANCIAL, LLC   | 1          | \$389,200.00           | 1.95%       | 0        | \$0.00        | NA |
|              |  | BANK OF MANHATTAN, NATIONAL<br>ASSOCIATION                        | 2          | \$498,800.00           | 2.49%       | 0        | \$0.00        | NA |
|              |  | BERKSHIRE BANK  | 1          | \$255,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP, LLC   | 2          | \$543,791.96           | 2.72%       | 0        | \$0.00        | NA |
|              |  | C & F MORTGAGE CORPORATION  | 1          | \$279,459.50           | 1.4%        | 0        | \$0.00        | NA |
|              |  | CALIFORNIA MORTGAGE ADVISORS,<br>INC                              | 1          | \$321,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              |  | CAPITAL CENTER, LLC   | 1          | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION                               | 1          | \$193,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO, INC                                     | 2          | \$261,509.25           | 1.31%       | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              |  | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL   | 1          | \$159,920.00           | 0.8%        | 0        | \$0.00        | NA |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1          | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              |  | EAGLE BANK AND TRUST COMPANY OF<br>MISSOURI                       | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              |  | EQUITY LOANS, LLC   | 1          | \$232,898.69           | 1.16%       | 0        | \$0.00        | NA |
|              |  | FEARON FINANCIAL, LLC   | 1          | \$240,700.00           | 1.2%        | 0        | \$0.00        | NA |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                          | 2          | \$769,743.99           | 3.85%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP              | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              |  | GOLDWATER BANK, N.A   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GOODMORTGAGE.COM                                    | 1         | \$181,600.00           | 0.91%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                            | 14        | \$3,623,800.00         | 18.12%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$284,580.13           | 1.42%       | 0        | \$0.00        | NA |
|              | HUNTER FINANCIAL GROUP, LLC                         | 2         | \$630,971.00           | 3.15%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC                         | 1         | \$167,200.00           | 0.84%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC         | 1         | \$389,020.00           | 1.94%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1         | \$138,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                             | 1         | \$248,400.00           | 1.24%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                        | 1         | \$383,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                    | 1         | \$202,200.00           | 1.01%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                | 2         | \$543,900.00           | 2.72%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC                                   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                                 | 1         | \$345,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                              | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | NEWBRIDGE BANK                                      | 1         | \$200,000.00           | 1%          | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE CORP                             | 1         | \$357,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | PEAPACK-GLADSTONE BANK                              | 1         | \$367,500.00           | 1.84%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC                         | 1         | \$213,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                            | 1         | \$390,500.00           | 1.95%       | 0        | \$0.00        | NA |
|              | SULLIVAN FINANCIAL SERVICES, INC                    | 1         | \$305,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC                   | 1         | \$140,250.00           | 0.7%        | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$133,500.00           | 0.67%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                        | 1         | \$297,750.00           | 1.49%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                       | 2         | \$787,000.00           | 4%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b> | <b>\$20,002,881.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLXF4    | GREEN TREE SERVICING LLC                            | 30        | \$3,540,886.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$3,540,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLXG2    | GREEN TREE SERVICING LLC                            | 29        | \$4,020,185.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$4,020,185.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLXJ6    | GREEN TREE SERVICING LLC                            | 24        | \$6,957,004.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$6,957,004.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLXY3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 30        | \$6,781,799.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$6,781,799.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XM2C3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 25        | \$6,292,208.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$6,292,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XM6D7    |   | 18        | \$5,035,770.64         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 |           |                       |             |          |               |    |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,035,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XM6E5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 15        | \$3,874,629.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,874,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMAA8    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$197,345.64          | 6.65%       | 0        | \$0.00        | NA |
|              |  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION        | 1         | \$179,973.87          | 6.07%       | 0        | \$0.00        | NA |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                   | 1         | \$275,894.40          | 9.3%        | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                               | 1         | \$195,482.83          | 6.59%       | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$166,818.59          | 5.63%       | 0        | \$0.00        | NA |
|              |  | GSF MORTGAGE CORPORATION  | 1         | \$155,398.13          | 5.24%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A  | 4         | \$900,551.75          | 30.37%      | 0        | \$0.00        | NA |
|              |  | MONARCH BANK  | 1         | \$274,845.76          | 9.27%       | 0        | \$0.00        | NA |
|              |  | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$280,838.03          | 9.47%       | 0        | \$0.00        | NA |
|              |  | THE FEDERAL SAVINGS BANK  | 1         | \$169,561.49          | 5.72%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM, INC  | 1         | \$168,842.36          | 5.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,965,552.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMAB6    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$118,899.47          | 11.33%      | 0        | \$0.00        | NA |
|              |  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$136,455.10          | 13%         | 0        | \$0.00        | NA |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$207,750.08          | 19.79%      | 0        | \$0.00        | NA |
|              |  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$141,251.07          | 13.46%      | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A  | 3         | \$445,306.82          | 42.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,049,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMAC4    |  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION            | 1         | \$151,689.98          | 4.59%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A  | 13        | \$2,704,113.79        | 81.79%      | 0        | \$0.00        | NA |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1         | \$366,895.06          | 11.1%       | 0        | \$0.00        | NA |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$83,655.16           | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,306,353.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMAD2    | JPMORGAN CHASE BANK, N.A  | 9         | \$1,124,750.39        | 76.31%      | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1         | \$174,310.43          | 11.83%      | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP   | 1         | \$174,780.16          | 11.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,473,840.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMAE0    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$223,114.81          | 2.38%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$293,188.47          | 3.13%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$223,395.44          | 2.38%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$301,973.92          | 3.22%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$239,337.51          | 2.55%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 1         | \$175,762.93          | 1.88%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 1         | \$179,652.15          | 1.92%       | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION                              | 4         | \$1,146,636.64        | 12.23%      | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 2         | \$650,472.50          | 6.94%       | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE CORPORATION                                  | 1         | \$318,770.03          | 3.4%        | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1         | \$140,619.45          | 1.5%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$1,019,137.36        | 10.87%      | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1         | \$299,543.75          | 3.2%        | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$299,594.90          | 3.2%        | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$279,622.83          | 2.98%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST, INC., A CORPORATION                             | 1         | \$322,614.30          | 3.44%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1         | \$231,680.37          | 2.47%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 2         | \$684,623.10          | 7.3%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 2         | \$584,874.95          | 6.24%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 2         | \$574,275.40          | 6.13%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$673,409.42          | 7.18%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC                                | 1         | \$219,703.65          | 2.34%       | 0        | \$0.00        | NA |



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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$291,157.16           | 3.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,373,161.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMAF7    |  | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$237,207.97           | 1.53%       | 0        | \$0.00        | NA |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1         | \$351,057.76           | 2.27%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE, INC  | 1         | \$207,451.15           | 1.34%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 1         | \$139,638.87           | 0.9%        | 0        | \$0.00        | NA |
|              |  | CRESTLINE FUNDING CORPORATION   | 1         | \$107,867.21           | 0.7%        | 0        | \$0.00        | NA |
|              |  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                              | 1         | \$139,823.86           | 0.9%        | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1         | \$173,276.67           | 1.12%       | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION   | 2         | \$615,774.29           | 3.98%       | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$111,859.08           | 0.72%       | 0        | \$0.00        | NA |
|              |  | FIRST HOPE MORTGAGES INC  | 1         | \$216,720.67           | 1.4%        | 0        | \$0.00        | NA |
|              |  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$309,600.96           | 2%          | 0        | \$0.00        | NA |
|              |  | GREENPATH LENDING LLC   | 1         | \$285,631.85           | 1.85%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$393,635.95           | 2.54%       | 0        | \$0.00        | NA |
|              |  | HOME SAVINGS & TRUST MORTGAGE   | 1         | \$241,196.16           | 1.56%       | 0        | \$0.00        | NA |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$109,969.06           | 0.71%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A  | 47        | \$9,160,342.12         | 59.17%      | 0        | \$0.00        | NA |
|              |  | LANDOVER MORTGAGE LLC   | 1         | \$170,674.95           | 1.1%        | 0        | \$0.00        | NA |
|              |  | MORTGAGE TRUST, INC   | 1         | \$213,474.86           | 1.38%       | 0        | \$0.00        | NA |
|              |  | PEOPLES MORTGAGE COMPANY  | 1         | \$267,655.03           | 1.73%       | 0        | \$0.00        | NA |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 1         | \$283,642.69           | 1.83%       | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$174,099.56           | 1.12%       | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1         | \$269,644.45           | 1.74%       | 0        | \$0.00        | NA |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 2         | \$723,187.94           | 4.67%       | 0        | \$0.00        | NA |
|              |  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                                   | 1         | \$99,498.51            | 0.64%       | 0        | \$0.00        | NA |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 3         | \$478,155.33           | 3.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b> | <b>\$15,481,086.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMAG5    |  |   | 1         | \$154,260.01           | 1.12%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALPINE BANK, A COLORADO CORPORATION                                |   |              |       |   |        |    |
|  | AMERIPRO FUNDING, INC  | 2 | \$343,708.58 | 2.49% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION                                    | 1 | \$121,271.81 | 0.88% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$115,864.29 | 0.84% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC   | 1 | \$110,045.26 | 0.8%  | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1 | \$120,069.28 | 0.87% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$339,042.84 | 2.46% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$151,598.57 | 1.1%  | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 3 | \$472,185.88 | 3.42% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$124,562.89 | 0.9%  | 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK  | 1 | \$149,585.95 | 1.08% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 1 | \$289,496.68 | 2.1%  | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC   | 1 | \$186,764.58 | 1.35% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1 | \$154,572.14 | 1.12% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 1 | \$195,458.98 | 1.42% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 1 | \$399,394.48 | 2.89% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$321,669.84 | 2.33% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 1 | \$156,326.93 | 1.13% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$260,544.90 | 1.89% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC  | 1 | \$155,727.94 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$139,018.67 | 1.01% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$130,746.17 | 0.95% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$415,874.53 | 3.01% | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC   | 1 | \$130,646.44 | 0.95% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 2 | \$257,259.61 | 1.86% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$340,168.27 | 2.46% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$212,238.49 | 1.54% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$415,874.53 | 3.01% | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                               | 1 | \$193,963.12 | 1.41% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$139,622.15 | 1.01% | 0 | \$0.00 | NA |
|  |  | 1 | \$174,816.09 | 1.27% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | INTEGRITY HOME MORTGAGE CORPORATION   |           |                        |             |          |               |    |
|              | JPMORGAN CHASE BANK, N.A  | 17        | \$3,335,498.42         | 24.17%      | 0        | \$0.00        | NA |
|              | LENDING PARTNERS, LLC (THE)   | 1         | \$166,748.74           | 1.21%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1         | \$236,844.42           | 1.72%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1         | \$200,746.17           | 1.45%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$151,580.42           | 1.1%        | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$152,577.67           | 1.11%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 1         | \$288,665.23           | 2.09%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP   | 1         | \$159,059.74           | 1.15%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$136,131.61           | 0.99%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$135,357.37           | 0.98%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$293,705.15           | 2.13%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1         | \$167,685.84           | 1.21%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC  | 1         | \$149,585.95           | 1.08%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$382,237.46           | 2.77%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$414,851.69           | 3.01%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$310,951.69           | 2.25%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 2         | \$246,732.26           | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b> | <b>\$13,801,339.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMAH3    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1         | \$195,059.87           | 0.44%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 2         | \$487,151.89           | 1.1%        | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$349,569.65           | 0.79%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                       | 2         | \$549,785.83           | 1.25%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1         | \$175,716.68           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$205,480.63           | 0.47%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1         | \$235,952.77           | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$173,587.19           | 0.39%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION      | 1 | \$194,504.98   | 0.44% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC                                      | 1 | \$271,657.79   | 0.62% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$251,682.95   | 0.57% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC                                      | 1 | \$207,499.12   | 0.47% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,243.62   | 0.68% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE BANKERS INC                            | 1 | \$615,724.35   | 1.4%  | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$287,645.88   | 0.65% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION                             | 2 | \$501,139.42   | 1.14% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA                                     | 1 | \$153,869.16   | 0.35% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC                                  | 1 | \$161,235.79   | 0.37% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC  | 4 | \$1,127,320.56 | 2.56% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC  | 3 | \$548,864.51   | 1.24% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$174,269.51   | 0.39% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$210,640.68   | 0.48% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC                                 | 3 | \$1,069,705.38 | 2.42% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1 | \$463,827.61   | 1.05% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION       | 1 | \$569,404.01   | 1.29% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1 | \$265,930.09   | 0.6%  | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC                               | 1 | \$168,251.59   | 0.38% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$155,316.32   | 0.35% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC                                   | 2 | \$532,129.67   | 1.21% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$243,412.44   | 0.55% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD   | 1 | \$154,010.73   | 0.35% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$292,742.97   | 0.66% | 0 | \$0.00 | NA |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$635,235.81   | 1.44% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC   | 1 | \$151,287.42   | 0.34% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY              | 1 | \$199,754.08   | 0.45% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 5 | \$1,175,957.52 | 2.67% | 0 | \$0.00 | NA |
| FIRST BANK   | 1 | \$161,296.81   | 0.37% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                            | 1 | \$222,919.18   | 0.51% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION            | 1 | \$389,908.82   | 0.88% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$151,616.78   | 0.34% | 0 | \$0.00 | NA |

|   |    |                 |        |   |        |    |
|---|----|-----------------|--------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$184,533.56    | 0.42%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1  | \$391,506.81    | 0.89%  | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                         | 1  | \$190,942.37    | 0.43%  | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL LTD  | 1  | \$278,527.65    | 0.63%  | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD   | 2  | \$626,684.44    | 1.42%  | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                             | 1  | \$416,475.35    | 0.94%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD   | 3  | \$719,722.45    | 1.63%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 2  | \$381,519.39    | 0.86%  | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 2  | \$390,119.84    | 0.88%  | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC   | 1  | \$157,111.90    | 0.36%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1  | \$159,605.74    | 0.36%  | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC  | 4  | \$946,900.36    | 2.15%  | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$293,917.74    | 0.67%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 2  | \$451,317.89    | 1.02%  | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$188,961.96    | 0.43%  | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$158,999.71    | 0.36%  | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC   | 2  | \$468,653.54    | 1.06%  | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1  | \$359,557.35    | 0.81%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 52 | \$11,358,458.01 | 25.74% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION  | 1  | \$153,236.35    | 0.35%  | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$172,287.90    | 0.39%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED   | 1  | \$159,878.17    | 0.36%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1  | \$164,842.34    | 0.37%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1  | \$257,763.27    | 0.58%  | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$175,279.20    | 0.4%   | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION                                   | 1  | \$192,857.05    | 0.44%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 1  | \$209,494.29    | 0.47%  | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS, INC   | 1  | \$229,211.26    | 0.52%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 3  | \$595,573.99    | 1.35%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P  | 1  | \$162,195.67    | 0.37%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP   | 3  | \$611,134.90    | 1.39%  | 0 | \$0.00 | NA |
|   | 1  | \$283,650.80    | 0.64%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NETWORK FUNDING, LP DBA UNITED LENDING LLC                        |            |                        |             |          |               |    |
|              | NJ LENDERS CORP   | 1          | \$554,317.58           | 1.26%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$399,496.74           | 0.91%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$259,772.76           | 0.59%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK A CORPORATION                               | 1          | \$197,451.26           | 0.45%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1          | \$159,596.59           | 0.36%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$190,030.58           | 0.43%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$295,377.91           | 0.67%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$416,475.35           | 0.94%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1          | \$180,672.40           | 0.41%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 1          | \$195,168.68           | 0.44%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$196,690.83           | 0.45%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1          | \$315,486.60           | 0.72%       | 0        | \$0.00        | NA |
|              | SIMONICH CORPORATION  | 1          | \$158,100.39           | 0.36%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1          | \$287,273.69           | 0.65%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1          | \$324,180.60           | 0.73%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1          | \$312,015.95           | 0.71%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$488,384.76           | 1.11%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$266,614.14           | 0.6%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1          | \$230,066.77           | 0.52%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC  | 1          | \$166,190.65           | 0.38%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1          | \$199,668.47           | 0.45%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC                                  | 1          | \$203,993.03           | 0.46%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$178,798.07           | 0.41%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1          | \$170,429.00           | 0.39%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$157,601.65           | 0.36%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC  | 1          | \$223,436.06           | 0.51%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$722,610.39           | 1.64%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$187,774.11           | 0.43%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$610,594.61           | 1.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$44,119,500.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMAJ9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  | 1         | \$204,565.09          | 2.77%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$231,200.00          | 3.13%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$224,000.00          | 3.03%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$191,568.76          | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$258,418.24          | 3.49%       | 0        | \$0.00        | NA |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                       | 1         | \$202,972.31          | 2.74%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 18        | \$4,796,733.00        | 64.84%      | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1         | \$508,442.87          | 6.87%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 1         | \$246,716.68          | 3.34%       | 0        | \$0.00        | NA |
|              | NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION   | 1         | \$213,000.00          | 2.88%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 1         | \$319,641.42          | 4.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$7,397,258.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMAK6    | JPMORGAN CHASE BANK, N.A  | 3         | \$1,009,022.25        | 64.12%      | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP  | 1         | \$337,019.88          | 21.42%      | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION  | 1         | \$227,592.88          | 14.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,573,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMAL4    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION   | 1         | \$391,495.40          | 13.17%      | 0        | \$0.00        | NA |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  | 1         | \$478,789.79          | 16.1%       | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$239,691.07          | 8.06%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$1,059,101.89        | 35.62%      | 0        | \$0.00        | NA |
|              | LYNX MORTGAGE BANK LLC  | 1         | \$334,568.78          | 11.25%      | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 1         | \$238,193.00          | 8.01%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1         | \$231,415.07          | 7.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,973,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMB25    | AAXY LLC DBA AUSTIN FIRST   | 1         | \$89,600.00           | 8.84%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE, A CORPORATION  |           |                       |             |          |               |    |
|              | AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION                | 1         | \$85,100.00           | 8.39%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$90,000.00           | 8.88%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$98,600.00           | 9.72%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$98,500.00           | 9.71%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$86,800.00           | 8.56%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$101,820.00          | 10.04%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$85,500.00           | 8.43%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$85,500.00           | 8.43%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$103,272.86          | 10.18%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$89,300.00           | 8.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,013,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMB33    | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$123,975.00          | 1.13%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$320,150.00          | 2.93%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY     | 1         | \$142,700.00          | 1.31%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$389,975.00          | 3.57%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                 | 1         | \$148,425.00          | 1.36%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 4         | \$1,059,248.28        | 9.69%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$259,200.00          | 2.37%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION              | 1         | \$127,323.00          | 1.17%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 3         | \$743,340.00          | 6.8%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1         | \$381,548.00          | 3.49%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$360,000.00          | 3.29%       | 0        | \$0.00        | NA |
|              |  | 1         | \$260,715.00          | 2.39%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   |           |                        |             |          |               |    |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$262,500.00           | 2.4%        | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1         | \$625,500.00           | 5.72%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1         | \$263,920.00           | 2.41%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC  | 1         | \$216,800.00           | 1.98%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$329,110.00           | 3.01%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$176,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$268,000.00           | 2.45%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                    | 1         | \$230,250.00           | 2.11%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$320,000.00           | 2.93%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$362,250.00           | 3.31%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION   | 1         | \$131,122.00           | 1.2%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$391,500.00           | 3.58%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                      | 1         | \$228,000.00           | 2.09%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION         | 1         | \$311,386.00           | 2.85%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1         | \$228,000.00           | 2.09%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$233,625.00           | 2.14%       | 0        | \$0.00        | NA |
|              | WALICK AND VOLK INC  | 1         | \$324,900.00           | 2.97%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$722,000.00           | 6.61%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$153,425.00           | 1.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$10,928,887.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XMB58    | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$86,250.00            | 8.19%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$180,275.00          | 17.11%      | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK,<br>A SAVINGS BANK                      | 2         | \$198,400.00          | 18.83%      | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK                      | 1         | \$103,500.00          | 9.82%       | 0        | \$0.00        | NA |
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION           | 1         | \$110,000.00          | 10.44%      | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION              | 1         | \$90,000.00           | 8.54%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AND ARIZONA<br>CORPORATION | 1         | \$91,500.00           | 8.68%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY    | 1         | \$100,000.00          | 9.49%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 1         | \$93,830.00           | 8.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,053,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMB66    | ALLEN TATE MORTGAGE SERVICES<br>INC., A CORPORATION                     | 1         | \$156,750.00          | 1.59%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION            | 1         | \$112,500.00          | 1.14%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION           | 1         | \$359,222.47          | 3.65%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                                    | 1         | \$135,654.00          | 1.38%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2         | \$285,325.00          | 2.9%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1         | \$357,300.00          | 3.63%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 3         | \$738,000.00          | 7.5%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1         | \$133,000.00          | 1.35%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$302,270.00          | 3.07%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING INC., A<br>COLORADO CORPORATION                        | 1         | \$360,000.00          | 3.66%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE<br>PROVIDERS, L. P                                 | 1         | \$346,398.00          | 3.52%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY,<br>LTD                                      | 1         | \$342,294.00          | 3.48%       | 0        | \$0.00        | NA |
|              |   | 1         | \$125,900.00          | 1.28%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                      |           |                       |             |          |               |    |
|              | DHI MORTGAGE COMPANY LTD  | 4         | \$1,001,279.00        | 10.17%      | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 3         | \$599,400.00          | 6.09%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$287,600.00          | 2.92%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$384,400.00          | 3.91%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$400,000.00          | 4.06%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1         | \$278,350.00          | 2.83%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION             | 1         | \$212,800.00          | 2.16%       | 0        | \$0.00        | NA |
|              | PARKSIDE LENDING LLC  | 1         | \$493,000.00          | 5.01%       | 0        | \$0.00        | NA |
|              | PARKSIDE LENDING, LLC   | 1         | \$487,500.00          | 4.95%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$179,508.00          | 1.82%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$312,000.00          | 3.17%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$328,185.00          | 3.33%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$280,112.00          | 2.85%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING A CORPORATION  | 1         | \$292,500.00          | 2.97%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 1         | \$132,905.00          | 1.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$9,841,152.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMB74    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$115,900.00          | 5.52%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION          | 1         | \$118,400.00          | 5.63%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$150,000.00          | 7.14%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$138,700.00          | 6.6%        | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$124,450.00          | 5.92%       | 0        | \$0.00        | NA |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                | 1         | \$130,000.00          | 6.19%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$147,250.00          | 7.01%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$131,250.00          | 6.25%       | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING INC  | 1         | \$137,250.00          | 6.53%       | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION                       | 1         | \$113,500.00          | 5.4%        | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$149,904.00          | 7.13%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION                   | 1         | \$129,323.00          | 6.15%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$132,750.00          | 6.32%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$131,250.00          | 6.25%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$112,500.00          | 5.35%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$138,750.00          | 6.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,101,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMB82    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$93,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$156,750.00          | 2.08%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$124,000.00          | 1.65%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$224,000.00          | 2.98%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$390,000.00          | 5.18%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST A CORPORATION   | 1         | \$137,040.00          | 1.82%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$209,133.00          | 2.78%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$220,524.00          | 2.93%       | 0        | \$0.00        | NA |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$182,828.00          | 2.43%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$297,600.00          | 3.95%       | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$99,974.06           | 1.33%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$388,000.00          | 5.15%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$109,479.00          | 1.45%       | 0        | \$0.00        | NA |
|              | M AND T BANK  | 1         | \$126,000.00          | 1.67%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$95,200.00           | 1.26%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$417,000.00          | 5.54%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$340,497.67          | 4.52%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$269,500.00          | 3.58%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                    | 1         | \$94,500.00           | 1.26%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$268,000.00          | 3.56%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$258,019.00          | 3.43%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK F.S.B  | 1         | \$313,500.00          | 4.16%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$247,500.00          | 3.29%       | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$120,000.00          | 1.59%       | 0        | \$0.00        | NA |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK   | 1         | \$109,725.00          | 1.46%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$92,150.00           | 1.22%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1         | \$270,750.00          | 3.6%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$256,450.00          | 3.41%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$750,000.00          | 9.96%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$340,000.00          | 4.52%       | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$124,000.00          | 1.65%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 1         | \$103,102.00          | 1.37%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$299,815.00          | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$7,528,036.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMB90    | ACADEMY MORTGAGE CORPORATION  | 1         | \$48,749.05           | 4.08%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC  | 4         | \$213,625.00          | 17.89%      | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY                     | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$37,360.95           | 3.13%       | 0        | \$0.00        | NA |
|              | DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION                                    | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                 | 1         | \$71,250.00           | 5.97%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$63,708.00           | 5.34%       | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1         | \$49,500.00           | 4.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$58,320.00           | 4.89%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$64,000.00           | 5.36%       | 0        | \$0.00        | NA |
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$51,944.41           | 4.35%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$84,800.00           | 7.1%        | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION A   | 1         | \$45,000.00           | 3.77%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MICHIGAN CORPORATION   |           |                       |             |          |               |    |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$45,000.00           | 3.77%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$48,750.00           | 4.08%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$43,400.00           | 3.64%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE LLC                                      | 1         | \$30,750.00           | 2.58%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC  | 1         | \$47,650.97           | 3.99%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$70,000.00           | 5.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$1,193,808.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMBC3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$253,600.00          | 5.65%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$320,000.00          | 7.13%       | 0        | \$0.00        | NA |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1         | \$360,000.00          | 8.02%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$680,270.94          | 15.15%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 6         | \$1,656,171.97        | 36.89%      | 0        | \$0.00        | NA |
|              | PRINCIPAL FUNDING LLC  | 1         | \$112,940.64          | 2.52%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$398,594.09          | 8.88%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION   | 2         | \$516,143.91          | 11.5%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                  | 1         | \$191,529.76          | 4.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$4,489,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMBD1    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                | 1         | \$66,800.00           | 3.32%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE   | 1         | \$45,000.00           | 2.24%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$61,930.53           | 3.08%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1         | \$74,812.07           | 3.72%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC ., A WASHINGTON CORPORATION                  | 1         | \$81,903.73           | 4.07%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                    | 1         | \$83,956.19           | 4.18%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 2         | \$115,201.43          | 5.73%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                  | 1         | \$60,003.82           | 2.98%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC                                     | 2         | \$141,903.65          | 7.06%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$63,926.59           | 3.18%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY         | 1         | \$73,064.12           | 3.63%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMPANY   |           |                       |             |          |               |    |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 1         | \$71,164.39           | 3.54%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                         | 1         | \$69,919.71           | 3.48%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK                        | 1         | \$69,919.71           | 3.48%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$74,819.38           | 3.72%       | 0        | \$0.00        | NA |
|              | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY                    | 1         | \$70,417.23           | 3.5%        | 0        | \$0.00        | NA |
|              | NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION                | 1         | \$49,817.79           | 2.48%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$79,906.08           | 3.97%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC   | 1         | \$49,939.92           | 2.48%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1         | \$69,919.71           | 3.48%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION                       | 1         | \$43,310.26           | 2.15%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1         | \$82,702.78           | 4.11%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION                       | 1         | \$59,931.18           | 2.98%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$83,905.87           | 4.17%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2         | \$102,137.16          | 5.08%       | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$32,762.38           | 1.63%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$71,911.47           | 3.58%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                        | 1         | \$59,929.56           | 2.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$2,010,916.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBE9    | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$94,500.00           | 9.31%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2         | \$211,729.57          | 20.85%      | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1         | \$108,000.00          | 10.64%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$90,000.00           | 8.86%       | 0        | \$0.00        | NA |
|              | HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY            | 1         | \$90,895.62           | 8.95%       | 0        | \$0.00        | NA |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED | 1         | \$106,799.64          | 10.52%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | LIABILITY COMPANY  |           |                       |             |          |               |    |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$108,794.07          | 10.72%      | 0        | \$0.00        | NA |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$95,809.98           | 9.44%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$108,750.00          | 10.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,015,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XMBF6    |  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1         | \$96,783.57           | 9.28%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$104,876.73          | 10.06%      | 0        | \$0.00        | NA |
|              |  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                 | 1         | \$100,384.73          | 9.63%       | 0        | \$0.00        | NA |
|              |  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1         | \$92,294.01           | 8.85%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$99,879.85           | 9.58%       | 0        | \$0.00        | NA |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$87,900.00           | 8.43%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$95,884.65           | 9.19%       | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$99,108.50           | 9.5%        | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$85,342.00           | 8.18%       | 0        | \$0.00        | NA |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$94,888.47           | 9.1%        | 0        | \$0.00        | NA |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$85,500.00           | 8.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,042,842.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XMBG4    |  | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$113,786.25          | 5.66%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$268,445.03          | 13.36%      | 0        | \$0.00        | NA |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$137,300.00          | 6.84%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$136,000.00          | 6.77%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$146,762.24          | 7.31%       | 0        | \$0.00        | NA |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                             | 1         | \$140,346.22          | 6.99%       | 0        | \$0.00        | NA |
|              |  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1         | \$144,800.00          | 7.21%       | 0        | \$0.00        | NA |
|              |  | CBC NATIONAL BANK  | 1         | \$135,744.12          | 6.76%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION  | 1         | \$149,816.91          | 7.46%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK   | 1         | \$143,288.00          | 7.13%       | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                     | 1         | \$118,500.00          | 5.9%        | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY | 1         | \$139,839.41          | 6.96%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$119,176.31          | 5.93%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$114,864.99          | 5.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,008,669.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMBH2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$65,385.84           | 6.51%       | 0        | \$0.00        | NA |
|              | C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$35,200.00           | 3.5%        | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK   | 1         | \$51,000.00           | 5.08%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1         | \$62,918.90           | 6.26%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                             | 1         | \$77,102.87           | 7.68%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK   | 1         | \$72,000.00           | 7.17%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$58,534.26           | 5.83%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$49,937.10           | 4.97%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$59,624.89           | 5.94%       | 0        | \$0.00        | NA |
|              | LENDING HAND MORTGAGE LLC   | 1         | \$50,932.84           | 5.07%       | 0        | \$0.00        | NA |
|              | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1         | \$67,413.12           | 6.71%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1         | \$65,000.00           | 6.47%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$64,000.00           | 6.37%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                                | 1         | \$73,405.39           | 7.31%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS  | 1         | \$80,000.00           | 7.97%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$71,920.00           | 7.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,004,375.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMBJ8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$127,343.23          | 2.29%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP DBA HOME TOWN                          | 1         | \$190,000.00          | 3.42%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK  | 1         | \$313,096.45          | 5.64%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC,A WASHINGTON CORPORATION                    | 1         | \$377,330.00          | 6.79%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE   | 1         | \$272,555.00          | 4.91%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$516,069.00          | 9.29%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$98,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$303,900.00          | 5.47%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$549,286.22          | 9.89%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1         | \$145,657.68          | 2.62%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 2         | \$568,658.45          | 10.24%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$160,302.65          | 2.89%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$300,983.00          | 5.42%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$118,783.76          | 2.14%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES,LLC                                   | 1         | \$186,306.60          | 3.35%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION   | 2         | \$429,550.97          | 7.73%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$374,788.60          | 6.75%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1         | \$173,853.69          | 3.13%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$185,000.00          | 3.33%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$162,000.00          | 2.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$5,553,465.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBK5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 1         | \$277,673.62          | 5.12%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP         | 1         | \$194,776.33          | 3.59%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                  | 1         | \$176,700.00          | 3.26%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC                                     | 2         | \$391,750.00          | 7.22%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$262,500.00          | 4.84%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA                                | 1         | \$313,975.00          | 5.78%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION                 |           |                       |             |          |               |    |
|              | M&T BANK   | 1         | \$176,000.00          | 3.24%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE,LLC  | 1         | \$309,627.52          | 5.7%        | 0        | \$0.00        | NA |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$416,498.95          | 7.67%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$549,345.47          | 10.12%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$251,750.00          | 4.64%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES LLC                                     | 1         | \$328,604.69          | 6.05%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$271,800.00          | 5.01%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$318,833.87          | 5.87%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE,INC.,A CALIFORNA CORPORATION                          | 1         | \$540,000.00          | 9.95%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$432,000.00          | 7.96%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE,INC  | 1         | \$215,650.00          | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$5,427,485.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBL3    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$163,000.00          | 2.6%        | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE,INC                                       | 1         | \$320,990.00          | 5.12%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1         | \$416,463.23          | 6.64%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK  | 1         | \$280,454.73          | 4.47%       | 0        | \$0.00        | NA |
|              | CMC HOME LENDING   | 1         | \$165,791.15          | 2.64%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  | 1         | \$337,500.00          | 5.38%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1         | \$114,750.00          | 1.83%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY           | 1         | \$370,500.00          | 5.91%       | 0        | \$0.00        | NA |
|              | FRANKLIN SYNERGY BANK  | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$406,200.00          | 6.48%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$415,350.00          | 6.63%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$184,300.00          | 2.94%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$140,000.00          | 2.23%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$379,532.76          | 6.05%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE                                     | 1         | \$624,730.89          | 9.97%       | 0        | \$0.00        | NA |
|              |  | 1         | \$228,000.00          | 3.64%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              |           |                       |             |          |               |    |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$325,599.16          | 5.19%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS  | 1         | \$130,625.00          | 2.08%       | 0        | \$0.00        | NA |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                            | 1         | \$358,150.00          | 5.71%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$490,000.00          | 7.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$6,268,936.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBM1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$466,314.02          | 9.3%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$174,325.00          | 3.48%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                              | 1         | \$285,140.80          | 5.69%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$366,660.21          | 7.31%       | 0        | \$0.00        | NA |
|              | CLM MORTGAGE, LLC   | 1         | \$266,115.00          | 5.31%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$177,700.00          | 3.54%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 2         | \$335,050.00          | 6.68%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1         | \$133,785.30          | 2.67%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$120,650.00          | 2.41%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC   | 1         | \$348,304.66          | 6.95%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE                              | 1         | \$150,000.00          | 2.99%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$500,000.00          | 9.97%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 1         | \$178,500.00          | 3.56%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$300,000.00          | 5.98%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1         | \$102,995.20          | 2.05%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$91,500.00           | 1.82%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$510,242.00          | 10.18%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$199,500.00          | 3.98%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 1         | \$142,605.00          | 2.84%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC   | 1         | \$164,662.00          | 3.29%       | 0        | \$0.00        | NA |

|              |   |   |              |                       |             |          |               |  |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |   | <b>22</b>    | <b>\$5,014,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMBN9    | AMERICAN EQUITY MORTGAGE, INC   | 1 | \$134,719.00 | 4.44%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$125,400.00 | 4.14%                 | 0           | \$0.00   | NA            |  |
|              | CAPITAL CENTER LLC  | 1 | \$145,500.00 | 4.8%                  | 0           | \$0.00   | NA            |  |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$146,750.00 | 4.84%                 | 0           | \$0.00   | NA            |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 2 | \$267,492.00 | 8.82%                 | 0           | \$0.00   | NA            |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 2 | \$265,000.00 | 8.74%                 | 0           | \$0.00   | NA            |  |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$122,700.00 | 4.05%                 | 0           | \$0.00   | NA            |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                         | 1 | \$144,000.00 | 4.75%                 | 0           | \$0.00   | NA            |  |
|              | FIRST PRIORITY FINANCIAL INC  | 1 | \$128,000.00 | 4.22%                 | 0           | \$0.00   | NA            |  |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$117,171.61 | 3.86%                 | 0           | \$0.00   | NA            |  |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 4.22%                 | 0           | \$0.00   | NA            |  |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$137,000.00 | 4.52%                 | 0           | \$0.00   | NA            |  |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$123,600.00 | 4.08%                 | 0           | \$0.00   | NA            |  |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                        | 1 | \$141,550.00 | 4.67%                 | 0           | \$0.00   | NA            |  |
|              | POTOMAC MORTGAGE GROUP  | 1 | \$110,962.00 | 3.66%                 | 0           | \$0.00   | NA            |  |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION              | 1 | \$126,300.00 | 4.17%                 | 0           | \$0.00   | NA            |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$136,000.00 | 4.48%                 | 0           | \$0.00   | NA            |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 2 | \$238,722.57 | 7.87%                 | 0           | \$0.00   | NA            |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$146,000.00 | 4.81%                 | 0           | \$0.00   | NA            |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$147,500.00 | 4.86%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |   |   | <b>23</b>    | <b>\$3,032,367.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMBP4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$116,850.00 | 1.89%                 | 0           | \$0.00   | NA            |  |
|              |   | 1 | \$682,500.00 | 11.03%                | 0           | \$0.00   | NA            |  |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION    |           |                       |             |          |               |    |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$311,598.38          | 5.04%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1         | \$347,000.00          | 5.61%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY  | 1         | \$263,680.38          | 4.26%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK NA   | 1         | \$791,950.00          | 12.8%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$280,000.00          | 4.53%       | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$616,000.00          | 9.96%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$317,493.00          | 5.13%       | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$170,000.00          | 2.75%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE, INC   | 1         | \$173,850.00          | 2.81%       | 0        | \$0.00        | NA |
|              | M & T BANK  | 1         | \$183,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$110,283.48          | 1.78%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$325,500.00          | 5.26%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$116,250.00          | 1.88%       | 0        | \$0.00        | NA |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1         | \$242,000.00          | 3.91%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$180,000.00          | 2.91%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$362,853.77          | 5.86%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1         | \$357,000.00          | 5.77%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                | 1         | \$240,000.00          | 3.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$6,187,809.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMBQ2    | AMERIFIRST FINANCIAL INC, A CORPORATION                           | 1         | \$90,000.00           | 8.68%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1         | \$95,000.00           | 9.16%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$86,153.35           | 8.3%        | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                    | 1         | \$90,000.00           | 8.68%       | 0        | \$0.00        | NA |
|              |   | 1         | \$102,850.00          | 9.91%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIDELITY HOMESTEAD SAVINGS BANK,<br>A SAVINGS BANK                     |           |                       |             |          |               |    |
|              | M & T BANK   | 1         | \$109,870.85          | 10.59%      | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                    | 1         | \$86,470.00           | 8.34%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY   | 1         | \$94,500.00           | 9.11%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                     | 1         | \$85,408.00           | 8.23%       | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                | 1         | \$95,889.88           | 9.24%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE,INC  | 1         | \$101,250.00          | 9.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,037,392.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMBR0    | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$153,293.55          | 12.12%      | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION              | 2         | \$139,750.00          | 11.05%      | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC, A<br>CORPORATION                             | 1         | \$82,403.14           | 6.51%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND,A CORPORATION  | 1         | \$82,298.68           | 6.51%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$78,050.00           | 6.17%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK<br>A SAVINGS BANK                      | 1         | \$68,500.00           | 5.42%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$46,400.00           | 3.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$30,000.00           | 2.37%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$80,000.00           | 6.32%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$60,000.00           | 4.74%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1         | \$51,436.68           | 4.07%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 1         | \$76,350.00           | 6.04%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND AND MORTGAGE<br>CO, INC,A MISSOURI CORPORATION          | 1         | \$39,920.00           | 3.16%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC   | 1         | \$50,942.85           | 4.03%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                     | 1         | \$59,931.18           | 4.74%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 1         | \$40,000.00           | 3.16%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$81,650.00           | 6.45%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                    | 1         | \$44,000.00           | 3.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,264,926.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMBS8    | ACADEMY MORTGAGE CORPORATION  | 3         | \$380,002.83          | 36.8%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC.,A CORPORATION  | 1         | \$116,128.63          | 11.25%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                               | 1         | \$136,500.00          | 13.22%      | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$146,400.00          | 14.18%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$142,500.00          | 13.8%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$111,050.00          | 10.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,032,581.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBT6    | ACADEMY MOTRGAGE CORPORATION  | 1         | \$95,200.00           | 9.19%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$88,000.00           | 8.49%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION              | 1         | \$95,000.00           | 9.17%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$99,920.00           | 9.64%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1         | \$96,000.00           | 9.27%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$88,650.00           | 8.56%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$101,000.00          | 9.75%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$278,250.00          | 26.86%      | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1         | \$94,000.00           | 9.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,036,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBU3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$224,000.00          | 20.21%      | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC, A CORPORATION  | 1         | \$159,832.95          | 14.42%      | 0        | \$0.00        | NA |
|              | OLD POINT MORTGAGE LLC AN LLC   | 1         | \$259,000.00          | 23.37%      | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$311,681.90          | 28.12%      | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                    | 1         | \$153,789.27          | 13.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,108,304.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBV1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$284,800.00          | 5.4%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                           | 1         | \$300,750.00          | 5.7%        | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATION   |           |                       |             |          |               |    |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$155,800.00          | 2.95%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$175,279.20          | 3.32%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$300,000.00          | 5.68%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$524,000.00          | 9.93%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$185,500.00          | 3.51%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1         | \$284,000.00          | 5.38%       | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1         | \$150,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | M&T BANK  | 1         | \$252,000.00          | 4.77%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$201,000.00          | 3.81%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                              | 1         | \$417,000.00          | 7.9%        | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                 | 1         | \$232,750.00          | 4.41%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 3         | \$719,250.00          | 13.63%      | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$179,773.53          | 3.41%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$287,639.89          | 5.45%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$355,441.00          | 6.73%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$273,000.00          | 5.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$5,277,983.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBW9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 6.43%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$195,000.00          | 3.01%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1         | \$235,000.00          | 3.62%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$163,700.00          | 2.52%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$310,800.00          | 4.79%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$299,034.00          | 4.61%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$600,000.00          | 9.25%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$211,850.00          | 3.27%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$545,900.00          | 8.41%       | 0        | \$0.00        | NA |
|              | MVR MORTGAGE FINANCE INC   | 1         | \$263,826.00          | 4.07%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                      | 1         | \$194,500.00          | 3%          | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$210,750.00          | 3.25%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$216,125.00          | 3.33%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 1         | \$308,750.00          | 4.76%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                               | 1         | \$148,500.00          | 2.29%       | 0        | \$0.00        | NA |
|              | PLAZA MORTGAGE INC   | 1         | \$417,000.00          | 6.43%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$118,677.00          | 1.83%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION   | 1         | \$239,206.00          | 3.69%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$127,574.94          | 1.97%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$645,300.00          | 9.95%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$117,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$225,600.00          | 3.48%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$276,250.00          | 4.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$6,487,342.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMBX7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$384,900.00          | 8.89%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$300,000.00          | 6.93%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$308,000.00          | 7.11%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$323,000.00          | 7.46%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      | 1         | \$272,000.00          | 6.28%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1         | \$299,250.00          | 6.91%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                 | 1         | \$431,504.48          | 9.96%       | 0        | \$0.00        | NA |
|              |  | 1         | \$645,000.00          | 14.89%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      |           |                       |             |          |               |    |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$204,250.00          | 4.72%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$288,695.00          | 6.67%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION     | 1         | \$196,800.00          | 4.54%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$186,895.38          | 4.32%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$223,250.00          | 5.15%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$267,311.00          | 6.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$4,330,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMBY5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$108,000.00          | 7.95%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$80,000.00           | 5.89%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 3         | \$230,286.00          | 16.95%      | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK   | 1         | \$64,746.50           | 4.77%       | 0        | \$0.00        | NA |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$105,000.00          | 7.73%       | 0        | \$0.00        | NA |
|              | MIDWEST REGIONAL BANK, A COMMERCIAL BANK                             | 1         | \$93,750.00           | 6.9%        | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$80,325.00           | 5.91%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC  | 1         | \$54,400.00           | 4%          | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$86,250.00           | 6.35%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                       | 1         | \$66,000.00           | 4.86%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1         | \$90,000.00           | 6.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,358,757.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMBZ2    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                | 1         | \$79,894.65           | 7.93%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION                  | 1         | \$67,000.00           | 6.65%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 2         | \$170,000.00          | 16.86%      | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK                   | 1         | \$75,000.00           | 7.44%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1         | \$80,300.00           | 7.97%       | 0        | \$0.00        | NA |
|              | HARRINGTON BANK  | 1         | \$81,900.00           | 8.12%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC                                       | 1         | \$80,560.00           | 7.99%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION     | 1         | \$75,723.61           | 7.51%       | 0        | \$0.00        | NA |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                          | 1         | \$70,920.66           | 7.04%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION      | 1         | \$35,000.00           | 3.47%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1         | \$46,738.37           | 4.64%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                                    | 1         | \$65,000.00           | 6.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,008,037.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCA6    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$119,200.00          | 1.08%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$158,000.00          | 1.44%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE. INC                                    | 1         | \$246,990.00          | 2.24%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$341,525.00          | 3.1%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION   | 1         | \$330,390.00          | 3%          | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3         | \$480,300.00          | 4.36%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC  | 1         | \$308,404.00          | 2.8%        | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION               | 1         | \$314,300.00          | 2.86%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$388,000.00          | 3.53%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$228,000.00          | 2.07%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                     | 1         | \$324,330.00          | 2.95%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP              | 1 | \$143,200.00 | 1.3%  | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$237,490.00 | 2.16% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P  | 1 | \$341,990.00 | 3.11% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1 | \$163,920.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$123,500.00 | 1.12% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$332,500.00 | 3.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$275,975.00 | 2.51% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                          | 1 | \$404,700.00 | 3.68% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$179,000.00 | 1.63% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC   | 1 | \$185,000.00 | 1.68% | 0 | \$0.00 | NA |
| MONARCH BANK   | 1 | \$380,000.00 | 3.45% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$102,500.00 | 0.93% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC  | 1 | \$267,583.44 | 2.43% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC   | 2 | \$452,367.00 | 4.11% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC  | 1 | \$624,694.84 | 5.68% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC   | 1 | \$472,500.00 | 4.29% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$356,250.00 | 3.24% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$213,119.00 | 1.94% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF DANVILLE  | 1 | \$138,000.00 | 1.25% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 2.78% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION   | 1 | \$267,920.00 | 2.43% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$272,000.00 | 2.47% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                             | 1 | \$253,000.00 | 2.3%  | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE INC  | 1 | \$401,500.00 | 3.65% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, L.L.P   | 1 | \$230,000.00 | 2.09% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP   | 1 | \$255,075.00 | 2.32% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                       | 1         | \$263,200.00           | 2.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$11,006,323.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCB4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$168,037.00           | 1.8%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK                               | 1         | \$262,940.00           | 2.81%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$161,025.00           | 1.72%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1         | \$249,375.00           | 2.66%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1         | \$205,200.00           | 2.19%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1         | \$175,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 4         | \$888,050.00           | 9.49%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                        | 3         | \$751,950.00           | 8.03%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A<br>WASHINGTON CORPORATION                       | 2         | \$441,125.00           | 4.71%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                     | 6         | \$1,677,070.00         | 17.92%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$175,920.00           | 1.88%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                     | 1         | \$258,360.00           | 2.76%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL LTD   | 1         | \$160,000.00           | 1.71%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1         | \$223,200.00           | 2.38%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$194,655.00           | 2.08%       | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$202,400.00           | 2.16%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$172,500.00           | 1.84%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$189,952.00           | 2.03%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$247,300.00           | 2.64%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$334,400.00           | 3.57%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                   | 1         | \$260,000.00           | 2.78%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE, A CORPORATION          | 1         | \$469,791.00           | 5.02%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                    | 1         | \$152,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 1         | \$324,000.00           | 3.46%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$204,000.00          | 2.18%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                | 1         | \$243,750.00          | 2.6%        | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                       | 1         | \$204,000.00          | 2.18%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$210,000.00          | 2.24%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$154,375.00          | 1.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$9,360,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMCC2    | BELL STATE BANK & TRUST  | 1         | \$135,000.00          | 2.63%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 3         | \$476,050.00          | 9.26%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$413,000.00          | 8.03%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                      | 2         | \$256,975.00          | 5%          | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$248,425.00          | 4.83%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$333,450.00          | 6.48%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$319,550.00          | 6.21%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION              | 1         | \$319,500.00          | 6.21%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$128,700.00          | 2.5%        | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$101,000.00          | 1.96%       | 0        | \$0.00        | NA |
|              | N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK      | 1         | \$350,000.00          | 6.81%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$292,600.00          | 5.69%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$512,000.00          | 9.96%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION   | 2         | \$519,398.00          | 10.1%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$329,538.00          | 6.41%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1         | \$407,486.68          | 7.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$5,142,672.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XME22    | ALPHA MORTGAGE CORPORATION   | 1         | \$188,421.60          | 2.94%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL                             | 1         | \$218,153.82          | 3.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING   | 1         | \$226,825.60          | 3.54%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST  | 1         | \$181,960.12          | 2.84%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1         | \$474,045.91          | 7.39%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC  | 1         | \$198,338.53          | 3.09%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                    | 1         | \$413,535.80          | 6.45%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$201,826.48          | 3.15%       | 0        | \$0.00        | NA |
|              | HOME FINANCING UNLIMITED, INC   | 1         | \$184,389.55          | 2.88%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$210,238.83          | 3.28%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$2,792,138.23        | 43.54%      | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1         | \$161,632.15          | 2.52%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$218,172.37          | 3.4%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$168,573.41          | 2.63%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1         | \$251,471.85          | 3.92%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK  | 1         | \$158,462.73          | 2.47%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$165,102.77          | 2.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$6,413,289.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XME30    | JPMORGAN CHASE BANK, N.A  | 2         | \$375,978.62          | 33.36%      | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1         | \$415,322.76          | 36.85%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$102,937.81          | 9.13%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, LLC  | 1         | \$232,804.38          | 20.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,127,043.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XME48    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$295,447.11          | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$1,038,000.00        | 2.1%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$165,817.63          | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2         | \$649,966.87          | 1.31%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 4         | \$1,321,406.04        | 2.67%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$201,000.00          | 0.41%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC  | 3         | \$898,262.83          | 1.82%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1         | \$341,425.58          | 0.69%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1         | \$404,362.62          | 0.82%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$344,000.00          | 0.7%        | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC  | 1         | \$399,355.89          | 0.81%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$227,092.60          | 0.46%       | 0        | \$0.00        | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| BARRINGTON BANK & TRUST COMPANY N.A                                | 1 | \$247,592.36   | 0.5%  | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST  | 3 | \$550,894.94   | 1.11% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK  | 2 | \$334,124.24   | 0.68% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION                                  | 1 | \$238,780.66   | 0.48% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION                                   | 1 | \$345,044.12   | 0.7%  | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$416,343.73   | 0.84% | 0 | \$0.00 | NA |
| CMC FUNDING, INC   | 1 | \$215,637.21   | 0.44% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE  | 1 | \$399,397.54   | 0.81% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC  | 1 | \$217,172.41   | 0.44% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC   | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1 | \$411,051.61   | 0.83% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1 | \$207,686.72   | 0.42% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$416,329.27   | 0.84% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC   | 1 | \$274,000.00   | 0.55% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$269,352.61   | 0.54% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC  | 1 | \$298,198.30   | 0.6%  | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC., A CORPORATION                              | 1 | \$322,069.73   | 0.65% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD  | 7 | \$1,472,268.65 | 2.98% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$69,877.29    | 0.14% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$412,977.05   | 0.84% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$407,500.00   | 0.82% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC   | 7 | \$2,211,858.46 | 4.47% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6 | \$1,225,172.34 | 2.48% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$179,677.67   | 0.36% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD   | 1 | \$198,899.97   | 0.4%  | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 2 | \$405,020.39   | 0.82% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,189,087.75 | 2.41% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 2 | \$718,781.60   | 1.45% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC  | 1 | \$253,564.13   | 0.51% | 0 | \$0.00 | NA |
| FFSI INC A CORPORATION   | 1 | \$302,445.81   | 0.61% | 0 | \$0.00 | NA |
| FFSI, INC  | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$384,394.10   | 0.78% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$672,513.07   | 1.36% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST CHOICE LOAN SERVICES, INC                            | 3 | \$929,633.40 | 1.88% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC                               | 1 | \$384,110.92 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$248,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1 | \$348,718.28 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                            | 2 | \$304,210.22 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$199,649.39 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$360,400.04 | 0.73% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2 | \$605,935.88 | 1.23% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,692.40 | 0.69% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                                  | 3 | \$752,938.69 | 1.52% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                          | 1 | \$79,862.72  | 0.16% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$367,360.51 | 0.74% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP                                     | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                   | 4 | \$984,765.08 | 1.99% | 0 | \$0.00 | NA |
|  | LEADER BANK NA   | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA., A CORPORATION                            | 1 | \$277,300.00 | 0.56% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC  | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION             | 2 | \$629,248.99 | 1.27% | 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION                        | 2 | \$521,672.78 | 1.06% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC                                      | 1 | \$404,226.66 | 0.82% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                                       | 1 | \$404,348.57 | 0.82% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                     | 2 | \$503,531.93 | 1.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION      | 1 | \$293,557.19 | 0.59% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1 | \$367,621.62 | 0.74% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$399,283.71 | 0.81% | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                       | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA |
|  |  | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | PEOPLES NATIONAL BANK, A CORPORATION   |   |                |       |   |           |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                               | 1 | \$250,828.01   | 0.51% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$416,357.96   | 0.84% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                             | 1 | \$416,275.02   | 0.84% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                            | 1 | \$349,424.70   | 0.71% | 0 | \$0.00 NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                              | 1 | \$165,721.19   | 0.34% | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$357,798.03   | 0.72% | 0 | \$0.00 NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                 | 3 | \$1,056,230.92 | 2.14% | 0 | \$0.00 NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$99,842.63    | 0.2%  | 0 | \$0.00 NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$329,421.47   | 0.67% | 0 | \$0.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$383,407.24   | 0.78% | 0 | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$206,695.05   | 0.42% | 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION   | 1 | \$236,603.45   | 0.48% | 0 | \$0.00 NA |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$302,319.08   | 0.61% | 0 | \$0.00 NA |
|  | RPM MORTGAGE INC   | 2 | \$774,770.94   | 1.57% | 0 | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 5 | \$1,365,343.30 | 2.76% | 0 | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1 | \$279,559.34   | 0.57% | 0 | \$0.00 NA |
|  | SANDY SPRING BANK  | 1 | \$274,517.90   | 0.56% | 0 | \$0.00 NA |
|  | SENTE MORTGAGE, INC  | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 NA |
|  | SIRVA MORTGAGE, INC  | 2 | \$479,486.23   | 0.97% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING, INC  | 4 | \$1,417,212.06 | 2.87% | 0 | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION, CORPORATION                                     | 1 | \$407,371.81   | 0.82% | 0 | \$0.00 NA |
|  | THE BUSINESS BANK OF ST LOUIS  | 1 | \$408,750.00   | 0.83% | 0 | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$290,000.00   | 0.59% | 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1 | \$167,470.24   | 0.34% | 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,199.50   | 0.26% | 0 | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$207,672.66   | 0.42% | 0 | \$0.00 NA |
|  | VIP MORTGAGE INC   | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 2          | \$711,321.34           | 1.44%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$320,472.37           | 0.65%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$167,729.78           | 0.34%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$382,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1          | \$211,636.20           | 0.43%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A                     | 1          | \$333,223.75           | 0.67%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 2          | \$730,867.05           | 1.48%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$190,180.03           | 0.38%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$237,165.43           | 0.48%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$416,253.25           | 0.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>173</b> | <b>\$49,428,895.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XME55    | JPMORGAN CHASE BANK, N.A  | 5          | \$848,606.28           | 50.43%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$256,578.44           | 15.25%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                                     | 1          | \$252,225.36           | 14.99%      | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$325,405.15           | 19.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,682,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XME63    | ACOPIA LLC  | 1          | \$223,662.62           | 0.46%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA   | 1          | \$416,314.57           | 0.86%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION  | 1          | \$198,443.99           | 0.41%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1          | \$344,491.74           | 0.71%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$494,550.71           | 1.02%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1          | \$477,280.06           | 0.98%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$258,750.00           | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2          | \$815,700.35           | 1.68%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$284,541.59           | 0.58%       | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| ATLANTIC HOME LOANS, INC                                    | 1 | \$311,498.16   | 0.64% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00   | 0.57% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1 | \$416,329.27   | 0.86% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST, A CORPORATION                      | 1 | \$214,683.26   | 0.44% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK   | 2 | \$474,229.95   | 0.97% | 0 | \$0.00 | NA |
| CAPGROW HOME MORTGAGE LLC                                   | 1 | \$228,350.00   | 0.47% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL     | 1 | \$282,503.87   | 0.58% | 0 | \$0.00 | NA |
| CMC FUNDING, INC  | 1 | \$391,396.45   | 0.8%  | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE   | 3 | \$791,047.19   | 1.63% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$399,448.91   | 0.82% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC                                       | 2 | \$649,987.06   | 1.34% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION             | 1 | \$311,540.36   | 0.64% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$225,213.10   | 0.46% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$94,840.44    | 0.19% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC                                     | 1 | \$173,732.09   | 0.36% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC                                    | 6 | \$1,350,056.92 | 2.78% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5 | \$974,811.66   | 2%    | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 2 | \$752,813.37   | 1.55% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE           | 1 | \$331,022.37   | 0.68% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC                              | 1 | \$250,400.00   | 0.51% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,651,595.44 | 3.4%  | 0 | \$0.00 | NA |
| FIDELITY BANK   | 1 | \$240,000.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$416,371.93   | 0.86% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$233,631.74   | 0.48% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC                                | 1 | \$312,000.00   | 0.64% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$416,343.73   | 0.86% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$747,015.87   | 1.54% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$395,320.45   | 0.81% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION           | 1 | \$208,948.51   | 0.43% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$314,535.94   | 0.65% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC                                  | 1 | \$323,501.14   | 0.67% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$380,426.15   | 0.78% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 1  | \$199,692.07   | 0.41% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6  | \$2,091,508.13 | 4.3%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY                                    | 1  | \$227,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION               | 1  | \$230,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A   | 25 | \$7,685,640.34 | 15.8% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 2  | \$415,460.94   | 0.85% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION                                 | 1  | \$312,374.45   | 0.64% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA, A CORPORATION                                   | 1  | \$247,601.10   | 0.51% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2  | \$594,056.14   | 1.22% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$383,009.38   | 0.79% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                      | 2  | \$443,693.40   | 0.91% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                   | 1  | \$109,837.95   | 0.23% | 0 | \$0.00 | NA |
|  | MILEND, INC A GEORGIA CORPORATION                                | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC                                     | 1  | \$194,686.35   | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC                                    | 1  | \$417,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$383,446.73   | 0.79% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 4  | \$1,161,808.39 | 2.39% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$497,638.52   | 1.02% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$357,161.96   | 0.73% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$329,469.20   | 0.68% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1  | \$324,299.92   | 0.67% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 2  | \$551,497.34   | 1.13% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1  | \$139,140.00   | 0.29% | 0 | \$0.00 | NA |
|  | NTFN, INC  | 1  | \$269,144.01   | 0.55% | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK   | 1  | \$171,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 1  | \$226,850.18   | 0.47% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1  | \$416,329.27   | 0.86% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1  | \$159,753.65   | 0.33% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1  | \$319,008.08   | 0.66% | 0 | \$0.00 | NA |
|  |  | 1  | \$239,630.48   | 0.49% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | REPUBLIC MORTGAGE HOME LOANS LLC  |            |                        |             |          |               |    |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2          | \$569,115.23           | 1.17%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1          | \$407,329.36           | 0.84%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2          | \$821,550.23           | 1.69%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 6          | \$1,872,602.84         | 3.85%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$250,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 3          | \$978,475.97           | 2.01%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1          | \$232,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC  | 1          | \$335,250.03           | 0.69%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$249,615.08           | 0.51%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$233,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1          | \$310,500.00           | 0.64%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$654,807.08           | 1.35%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$243,266.55           | 0.5%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$288,315.09           | 0.59%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$210,901.00           | 0.43%       | 0        | \$0.00        | NA |
|              | US MORTGAGE GROUP, A NEW YORK CORPORATION   | 1          | \$384,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$748,342.93           | 1.54%       | 0        | \$0.00        | NA |
|              | WESLEND FINANCIAL   | 1          | \$114,689.62           | 0.24%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$411,365.65           | 0.85%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$416,314.57           | 0.86%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$275,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$285,125.57           | 0.59%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$648,884.58           | 1.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>166</b> | <b>\$48,644,520.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XME71    |   | 1          | \$124,000.00           | 0.41%       | 0        | \$0.00        | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         |    |                 |        |   |        |    |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1  | \$304,000.00    | 1%     | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1  | \$417,000.00    | 1.37%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 1  | \$404,000.00    | 1.33%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION  | 1  | \$201,150.00    | 0.66%  | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1  | \$121,500.00    | 0.4%   | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 2  | \$385,100.00    | 1.27%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                              | 2  | \$772,500.00    | 2.54%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 3  | \$896,100.00    | 2.95%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION            | 2  | \$666,000.00    | 2.19%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1  | \$298,000.00    | 0.98%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3  | \$573,700.00    | 1.89%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 1  | \$248,160.00    | 0.82%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                                  | 1  | \$455,000.00    | 1.5%   | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$387,000.00    | 1.27%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM A CORPORATION  | 1  | \$272,000.00    | 0.89%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC  | 1  | \$219,300.00    | 0.72%  | 0 | \$0.00 | NA |
|  | GREENPATH LENDING LLC   | 1  | \$332,000.00    | 1.09%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC   | 1  | \$408,750.00    | 1.34%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$262,000.00    | 0.86%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 4  | \$1,243,600.00  | 4.09%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 2  | \$552,000.00    | 1.82%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3  | \$1,050,000.00  | 3.45%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                 | 1  | \$324,000.00    | 1.07%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 42 | \$11,982,181.00 | 39.42% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$318,160.00    | 1.05%  | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                             | 1          | \$261,500.00           | 0.86%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                      | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1          | \$172,735.11           | 0.57%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION  | 1          | \$310,800.00           | 1.02%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                    | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1          | \$253,902.20           | 0.84%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 2          | \$630,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$434,500.00           | 1.43%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$158,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                       | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                             | 1          | \$299,950.00           | 0.99%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | SANDY SPRING BANK, MARYLAND CORPORATION  | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | SIBCY CLINE MORTGAGE SERVICES, INC   | 1          | \$275,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC  | 1          | \$191,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$255,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       | 1          | \$175,120.00           | 0.58%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK & TRUST COMPANY  | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC   | 1          | \$378,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$278,100.00           | 0.91%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$382,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$375,000.00           | 1.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>105</b> | <b>\$30,398,808.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XME89    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$417,000.00           | 2.7%        | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$223,770.00   | 1.45% | 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE, INC  | 1 | \$205,000.00   | 1.33% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE INC   | 1 | \$359,469.65   | 2.33% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2 | \$539,239.14   | 3.49% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$579,182.78   | 3.75% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST  | 1 | \$284,000.00   | 1.84% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST A CORPORATION  | 1 | \$348,008.97   | 2.26% | 0 | \$0.00 | NA |
| CONNERCE MORTGAGE  | 1 | \$389,000.00   | 2.52% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                    | 1 | \$366,946.49   | 2.38% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD   | 1 | \$203,844.00   | 1.32% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                | 1 | \$319,549.12   | 2.07% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK  | 1 | \$368,456.39   | 2.39% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                 | 1 | \$241,500.00   | 1.56% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE  | 1 | \$225,387.47   | 1.46% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 1 | \$295,000.00   | 1.91% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., DELAWARE CORPORATION  | 1 | \$380,232.62   | 2.46% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$405,440.64   | 2.63% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 1 | \$120,000.00   | 0.78% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$219,675.90   | 1.42% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 4 | \$1,539,250.00 | 9.97% | 0 | \$0.00 | NA |
| LEADER BANK NA   | 1 | \$414,700.00   | 2.69% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,886.41   | 2.08% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC  | 1 | \$271,590.33   | 1.76% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 1 | \$395,802.96   | 2.56% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 1 | \$328,800.00   | 2.13% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      | 1 | \$291,655.72   | 1.89% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$415,413.86   | 2.69% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK   | 1 | \$349,000.00   | 2.26% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION   | 1 | \$279,559.34   | 1.81% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PINNACLE MORTGAGE GROUP INC   | 1         | \$264,500.00           | 1.71%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                              | 1         | \$373,893.31           | 2.42%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP   | 1         | \$415,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIA CORPORATION                          | 1         | \$100,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$348,000.00           | 2.25%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST   | 1         | \$292,500.00           | 1.9%        | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1         | \$383,446.73           | 2.48%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$330,560.15           | 2.14%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$287,451.00           | 1.86%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1         | \$416,385.67           | 2.7%        | 0        | \$0.00        | NA |
|              | WALLICK & VOLK INC  | 1         | \$289,582.17           | 1.88%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$15,432,680.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XME97    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1         | \$150,500.00           | 5.31%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$384,800.00           | 13.58%      | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC., A CORPORATION  | 1         | \$176,400.00           | 6.23%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$362,000.00           | 12.78%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$110,573.00           | 3.9%        | 0        | \$0.00        | NA |
|              | FIDELITY BANK   | 1         | \$168,000.00           | 5.93%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2         | \$633,498.95           | 22.36%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$413,000.00           | 14.58%      | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1         | \$240,000.00           | 8.47%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1         | \$194,500.00           | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,833,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMEF3    | NORTHFIELD SAVINGS BANK   | 1         | \$118,597.14           | 26.46%      | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION  | 2         | \$329,655.11           | 73.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$448,252.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMEP1    |   | 1         | \$230,620.29           | 0.92%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | A AND N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION      |   |                |       |   |        |    |
|  | AMERICAN EQUITY MORTGAGE, INC                                    | 1 | \$239,579.26   | 0.96% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC., AN S CORPORATION          | 1 | \$386,952.44   | 1.55% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE INC                                   | 2 | \$678,305.74   | 2.71% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                            | 1 | \$199,671.26   | 0.8%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,551.24   | 1.11% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST<br>COMPANY N.A                           | 3 | \$787,095.06   | 3.15% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 1 | \$189,745.72   | 0.76% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$135,776.45   | 0.54% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C. A LIMITED<br>LIABILITY COMPANY             | 1 | \$315,502.69   | 1.26% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION                              | 1 | \$348,797.28   | 1.39% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION   | 1 | \$257,557.26   | 1.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.,<br>CORPORATION                       | 1 | \$287,516.28   | 1.15% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A<br>CORPORATION                         | 1 | \$340,947.95   | 1.36% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC, A<br>DELAWARE CORPORATION               | 1 | \$359,840.64   | 1.44% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 2 | \$385,538.34   | 1.54% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 5 | \$1,939,574.84 | 7.75% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                      | 1 | \$248,257.17   | 0.99% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 4 | \$1,254,825.27 | 5.01% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION               | 1 | \$414,893.35   | 1.66% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC                                     | 1 | \$237,582.77   | 0.95% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 1 | \$346,262.15   | 1.38% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$379,404.43   | 1.52% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK     | 2 | \$543,005.02   | 2.17% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 2 | \$587,046.18   | 2.35% | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE INC   | 1 | \$337,381.80   | 1.35% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$407,386.80   | 1.63% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| GOODMORTGAGE.COM   | 1 | \$277,512.64   | 1.11% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC   | 1 | \$322,295.72   | 1.29% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1 | \$399,313.58   | 1.6%  | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY,<br>A VIRGINIA COMPANY                               | 1 | \$416,299.61   | 1.66% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 7 | \$2,069,640.59 | 8.27% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC  | 1 | \$254,400.00   | 1.02% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION   | 1 | \$416,284.41   | 1.66% | 0 | \$0.00 | NA |
| LEADER BANK, NA., A CORPORATION  | 1 | \$373,923.39   | 1.49% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION  | 1 | \$352,819.10   | 1.41% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                   | 1 | \$208,266.32   | 0.83% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP   | 1 | \$179,368.12   | 0.72% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY              | 1 | \$287,750.42   | 1.15% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$212,008.07   | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC   | 1 | \$203,342.82   | 0.81% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES INC., A<br>CORPORATION  | 1 | \$175,723.01   | 0.7%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 3 | \$763,278.57   | 3.05% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$659,814.62   | 2.64% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC  | 1 | \$405,632.16   | 1.62% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC   | 1 | \$310,040.87   | 1.24% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC  | 1 | \$397,359.84   | 1.59% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM                        | 1 | \$268,877.64   | 1.07% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP  | 1 | \$278,041.24   | 1.11% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$285,539.98   | 1.14% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE<br>CORPORATION   | 1 | \$353,716.44   | 1.41% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK   | 1 | \$204,684.36   | 0.82% | 0 | \$0.00 | NA |
| THE BUSINESS BANK OF ST LOUIS  | 1 | \$238,598.58   | 0.95% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$379,375.39   | 1.52% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1 | \$119,811.14   | 0.48% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$166,214.28   | 0.66% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC   | 1 | \$297,210.66   | 1.19% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A<br>CORPORATION   | 1 | \$191,070.93   | 0.76% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$416,357.96   | 1.66% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE  | 1 | \$354,828.09   | 1.42% | 0 | \$0.00 | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$260,177.28           | 1.04%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$404,305.00           | 1.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b> | <b>\$25,021,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMEU0    | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1         | \$236,947.89           | 3.58%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$274,621.13           | 4.15%       | 0        | \$0.00        | NA |
|              | AMERICASH, A CALIFORNIA CORPORATION                                 | 1         | \$329,255.74           | 4.98%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1         | \$169,602.08           | 2.56%       | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE CORPORATION                                      | 1         | \$331,552.79           | 5.01%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1         | \$151,580.42           | 2.29%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$416,438.29           | 6.3%        | 0        | \$0.00        | NA |
|              | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                   | 1         | \$300,686.26           | 4.55%       | 0        | \$0.00        | NA |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS                                 | 1         | \$289,181.39           | 4.37%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$412,430.19           | 6.24%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1         | \$176,750.61           | 2.67%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY  | 1         | \$189,744.07           | 2.87%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1         | \$229,365.12           | 3.47%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 3         | \$900,531.97           | 13.61%      | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, LLC  | 1         | \$260,096.10           | 3.93%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 3         | \$692,577.91           | 10.47%      | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 4         | \$953,549.98           | 14.42%      | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 1         | \$299,586.68           | 4.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$6,614,498.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMEV8    | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$99,624.50            | 1.42%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1         | \$276,269.09           | 3.95%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1         | \$153,706.37           | 2.2%        | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE  | 1         | \$209,687.50           | 3%          | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATION   |           |                       |             |          |               |    |
|              | JPMORGAN CHASE BANK, N.A  | 20        | \$5,346,247.16        | 76.38%      | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$270,180.57          | 3.86%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1         | \$230,915.72          | 3.3%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$268,321.78          | 3.83%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$144,617.40          | 2.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$6,999,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMEW6    | GULF COAST BANK AND TRUST COMPANY                                   | 2         | \$171,186.82          | 15.28%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$948,937.40          | 84.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,120,124.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMEX4    | HOUSTONIAN MORTGAGE GROUP INC                                       | 1         | \$174,095.44          | 16.8%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$603,057.46          | 58.18%      | 0        | \$0.00        | NA |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$259,313.96          | 25.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,036,466.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMEY2    | JPMORGAN CHASE BANK, N.A  | 24        | \$2,073,013.57        | 92.59%      | 0        | \$0.00        | NA |
|              | ONE NEVADA CREDIT UNION   | 1         | \$92,222.90           | 4.12%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$73,573.00           | 3.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$2,238,809.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMEZ9    | BERKSHIRE BANK  | 1         | \$225,875.56          | 10.5%       | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC  | 1         | \$157,899.39          | 7.34%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$149,404.11          | 6.95%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1         | \$385,492.04          | 17.92%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$618,526.87          | 28.76%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$107,581.33          | 5%          | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1         | \$358,604.43          | 16.67%      | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 1         | \$147,426.04          | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,150,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMF21    | JPMORGAN CHASE BANK, N.A  | 27        | \$3,393,723.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$3,393,723.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMF39    | JPMORGAN CHASE BANK, N.A  | 38        | \$7,940,195.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$7,940,195.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |          |                       |             |          |               |    |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| 3138XMF47    | JPMORGAN CHASE BANK, N.A  | 6        | \$1,418,622.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b> | <b>\$1,418,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF54    | 1ST PRIORITY MORTGAGE, INC  | 1        | \$139,647.02          | 0.08%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1        | \$137,518.67          | 0.08%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1        | \$114,104.91          | 0.07%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL BANK  | 1        | \$117,452.04          | 0.07%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1        | \$147,418.51          | 0.08%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1        | \$145,637.29          | 0.08%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1        | \$125,625.00          | 0.07%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC  | 1        | \$128,027.81          | 0.07%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 7        | \$882,062.71          | 0.5%        | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1        | \$128,430.65          | 0.07%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 2        | \$273,387.21          | 0.16%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1        | \$124,470.70          | 0.07%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1        | \$113,250.67          | 0.06%       | 0        | \$0.00        | NA |
|              | ALPINE BANK   | 1        | \$148,546.87          | 0.08%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1        | \$132,828.79          | 0.08%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                | 1        | \$139,289.77          | 0.08%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD   | 5        | \$631,917.62          | 0.36%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 1        | \$125,898.72          | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE OF OHIO LLC  | 1        | \$136,823.64          | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2        | \$291,830.44          | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3        | \$392,655.67          | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1        | \$134,400.00          | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING  | 1        | \$150,000.00          | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION  | 3        | \$412,422.37          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 2        | \$268,791.90          | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                   | 1        | \$129,828.81          | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1        | \$114,252.89          | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                   | 5        | \$641,356.79          | 0.37%       | 0        | \$0.00        | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 4  | \$516,327.68   | 0.29% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$112,216.36   | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$397,156.84   | 0.23% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 5  | \$619,346.39   | 0.35% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC  | 16 | \$2,020,405.45 | 1.15% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$116,200.00   | 0.07% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 2  | \$265,951.67   | 0.15% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 3  | \$385,769.63   | 0.22% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 7  | \$889,828.37   | 0.51% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION  | 2  | \$260,815.46   | 0.15% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 3  | \$400,773.01   | 0.23% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC  | 1  | \$134,666.84   | 0.08% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC   | 4  | \$512,365.70   | 0.29% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$119,920.00   | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC   | 2  | \$263,800.00   | 0.15% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 2  | \$274,802.47   | 0.16% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                  | 1  | \$123,750.00   | 0.07% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$129,836.44   | 0.07% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 1  | \$121,900.00   | 0.07% | 0 | \$0.00 | NA |
| BANK OF ENGLAND  | 6  | \$724,286.09   | 0.41% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION   | 6  | \$792,565.07   | 0.45% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA   | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2  | \$260,980.44   | 0.15% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$123,832.97   | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BARRINGTON BANK & TRUST COMPANY N.A                        | 9  | \$1,164,401.61 | 0.66% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                                    | 2  | \$259,876.20   | 0.15% | 0 | \$0.00 | NA |
| BERKSHIRE BANK   | 2  | \$255,567.10   | 0.15% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK  | 2  | \$255,258.46   | 0.15% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 2  | \$244,667.61   | 0.14% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK  | 5  | \$672,688.64   | 0.38% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC                                   | 1  | \$135,828.89   | 0.08% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC                                  | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$253,861.59   | 0.14% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                             | 2  | \$238,692.26   | 0.14% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                                     | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC                                       | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC  | 7  | \$885,137.75   | 0.5%  | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC                                       | 3  | \$396,106.56   | 0.23% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION                           | 2  | \$257,492.47   | 0.15% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1  | \$131,653.29   | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$269,269.62   | 0.15% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                             | 2  | \$259,693.67   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1  | \$127,243.37   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK  | 1  | \$110,500.00   | 0.06% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                                       | 3  | \$400,724.81   | 0.23% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 3  | \$405,293.25   | 0.23% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE  | 4  | \$516,925.69   | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC                                      | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC                                 | 2  | \$243,790.84   | 0.14% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1  | \$119,673.05   | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                              | 13 | \$1,718,438.24 | 0.98% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC                                | 3  | \$407,965.64   | 0.23% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION                     | 1  | \$123,820.07   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$131,334.55 | 0.07% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 3 | \$403,328.70 | 0.23% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1 | \$141,222.10 | 0.08% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                   | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$119,958.19 | 0.07% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$115,962.88 | 0.07% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$142,766.25 | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 1 | \$120,844.24 | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 3 | \$421,947.44 | 0.24% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 6 | \$797,324.83 | 0.45% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$134,045.36 | 0.08% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,239.71 | 0.07% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 2 | \$250,938.75 | 0.14% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 1 | \$115,843.75 | 0.07% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD  | 2 | \$250,059.12 | 0.14% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$148,623.82 | 0.08% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$238,829.52 | 0.14% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$144,634.42 | 0.08% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$129,425.43 | 0.07% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1 | \$122,845.25 | 0.07% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                          | 1 | \$123,100.91 | 0.07% | 0 | \$0.00 | NA |
|  | F & B ACQUISITION GROUP, LLC                                      | 1 | \$123,902.88 | 0.07% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION                                 | 2 | \$277,200.00 | 0.16% | 0 | \$0.00 | NA |
|  | F&M BANK  | 3 | \$379,566.10 | 0.22% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK   | 1 | \$138,125.00 | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 20 | \$2,618,373.79 | 1.49% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE          | 1  | \$131,667.20   | 0.08% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                               | 1  | \$137,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$139,827.86   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK A NC CORPORATION  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 4  | \$486,013.20   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$276,616.74   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK   | 1  | \$130,224.35   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$124,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION      | 1  | \$139,647.02   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC  | 1  | \$129,824.89   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA   | 2  | \$267,902.73   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1  | \$118,047.85   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$139,156.24   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 5  | \$655,417.13   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$149,520.37   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                  | 1  | \$121,343.60   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                | 1  | \$127,677.28   | 0.07% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$113,612.57   | 0.06% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRSTRUST MORTGAGE, INC   | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1  | \$128,088.65   | 0.07% | 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE                         | 1  | \$146,016.06   | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION            | 1  | \$110,861.15   | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$134,826.22   | 0.08% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 2  | \$260,475.36   | 0.15% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD                                   | 2  | \$255,574.08   | 0.15% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE        | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 4  | \$530,373.14   | 0.3%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1  | \$128,884.49   | 0.07% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE      | 1  | \$113,520.00   | 0.06% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE INC  | 1  | \$118,577.72   | 0.07% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 6  | \$787,220.12   | 0.45% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC  | 3  | \$365,238.36   | 0.21% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                  | 1  | \$148,313.16   | 0.08% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK  | 2  | \$269,923.96   | 0.15% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 2  | \$259,485.06   | 0.15% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC   | 3  | \$399,751.92   | 0.23% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC  | 2  | \$263,771.81   | 0.15% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC   | 1  | \$131,636.16   | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 4  | \$546,696.05   | 0.31% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 12 | \$1,534,331.52 | 0.88% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC  | 4  | \$538,052.53   | 0.31% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$112,679.36   | 0.06% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS INC                                     | 1  | \$128,052.25   | 0.07% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC                                    | 1  | \$136,598.23   | 0.08% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION                         | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC | 1 | \$139,622.15 | 0.08% | 0 | \$0.00 | NA |
| HOME HANNA MORTGAGE SERVICES  | 1 | \$139,401.97 | 0.08% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED<br>CORPORATION                                    | 2 | \$227,403.49 | 0.13% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                              | 1 | \$111,066.38 | 0.06% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 5 | \$651,722.88 | 0.37% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC.,<br>D/B/A STELLAR FINANCIAL              | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA 1ST CHOICE MORTGAGE              | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA STELLAR FINANCIAL                | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL<br>SERVICES, INC                                 | 1 | \$137,023.39 | 0.08% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES                                       | 2 | \$246,944.17 | 0.14% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                   | 1 | \$116,845.93 | 0.07% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION        | 3 | \$399,238.14 | 0.23% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                  | 6 | \$726,426.05 | 0.41% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$382,048.83 | 0.22% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                 | 1 | \$149,815.57 | 0.09% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                                    | 1 | \$114,189.62 | 0.07% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC  | 3 | \$379,769.34 | 0.22% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC   | 6 | \$768,360.46 | 0.44% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP   | 1 | \$142,320.71 | 0.08% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC   | 2 | \$258,528.88 | 0.15% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP   | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGAE COMPANY<br>A MICHIGAN CORPORATION                  | 1 | \$125,705.44 | 0.07% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY   | 3 | \$343,430.79 | 0.2%  | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY ,A<br>MICHIGAN CORPORATION                  | 1 | \$118,939.57 | 0.07% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                   | 1 | \$133,777.58 | 0.08% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                  | 5 | \$650,463.84 | 0.37% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE   | 1 | \$115,847.25 | 0.07% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | CORPORATION   |     |                 |        |   |        |    |
|  | JPMORGAN CHASE BANK, N.A  | 573 | \$74,882,062.93 | 42.71% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                                   | 1   | \$144,809.06    | 0.08%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                  | 1   | \$137,726.50    | 0.08%  | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1   | \$145,413.95    | 0.08%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1   | \$134,392.40    | 0.08%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC   | 1   | \$143,079.99    | 0.08%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                          | 1   | \$119,697.44    | 0.07%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)   | 1   | \$142,312.35    | 0.08%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE                          | 1   | \$119,741.98    | 0.07%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                | 1   | \$131,422.73    | 0.07%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                               | 1   | \$114,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 2   | \$277,644.37    | 0.16%  | 0 | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$128,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC   | 2   | \$271,665.56    | 0.15%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY        | 1   | \$132,133.55    | 0.08%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$124,684.84    | 0.07%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                          | 1   | \$119,676.13    | 0.07%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1   | \$149,557.56    | 0.09%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 2   | \$297,429.58    | 0.17%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1   | \$147,014.81    | 0.08%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1   | \$111,955.70    | 0.06%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 2   | \$268,422.00    | 0.15%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$132,720.00    | 0.08%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                          | 1   | \$119,538.77    | 0.07%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION              | 1   | \$142,730.89    | 0.08%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY                 | 4   | \$547,671.70    | 0.31%  | 0 | \$0.00 | NA |

| COMPANY   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MILLENIUM HOME MORTGAGE, LLC                                  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| MONARCH BANK  | 1 | \$136,622.69 | 0.08% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC   | 5 | \$620,913.27 | 0.35% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 3 | \$392,003.74 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 3 | \$373,108.80 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 2 | \$264,227.21 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                      | 1 | \$138,613.03 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 3 | \$404,100.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC                              | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                                      | 5 | \$694,344.73 | 0.4%  | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC                              | 1 | \$129,436.95 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,548.51 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC   | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC                                       | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 4 | \$518,337.01 | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC  | 3 | \$386,664.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 4 | \$496,292.99 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC                                 | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS, INC                                       | 1 | \$121,121.51 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION              | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC                                       | 1 | \$116,481.60 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1 | \$129,989.97 | 0.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC   | 1 | \$142,820.08 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 5 | \$665,014.28 | 0.38% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION                                     | 2 | \$248,229.54 | 0.14% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP  | 1 | \$116,133.03 | 0.07% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P  | 2 | \$274,836.68 | 0.16% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LENDING LLC                  | 1 | \$118,200.22 | 0.07% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP   | 1 | \$131,674.74 | 0.08% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK  | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                  | 1 | \$134,643.77 | 0.08% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION     | 2  | \$260,358.46   | 0.15% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$111,609.40   | 0.06% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 4  | \$518,955.94   | 0.3%  | 0 | \$0.00 | NA |
| NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$124,365.98   | 0.07% | 0 | \$0.00 | NA |
| NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$144,446.54   | 0.08% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 14 | \$1,797,775.38 | 1.03% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 12 | \$1,546,598.92 | 0.88% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL INVESTMENT CORPORATION                             | 2  | \$284,438.72   | 0.16% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$145,416.81   | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 3  | \$395,814.64   | 0.23% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION   | 3  | \$364,825.25   | 0.21% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC                                | 2  | \$278,094.23   | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$123,840.39   | 0.07% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION             | 1  | \$125,238.58   | 0.07% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1  | \$140,315.74   | 0.08% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1  | \$128,641.63   | 0.07% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC  | 2  | \$263,995.26   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1  | \$111,859.08   | 0.06% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY  | 2  | \$277,604.13   | 0.16% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 2  | \$261,270.70   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1  | \$124,171.50   | 0.07% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC   | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC   | 2  | \$265,811.42   | 0.15% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC  | 1  | \$127,662.25   | 0.07% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3  | \$416,010.13   | 0.24% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC   | 1  | \$115,663.00   | 0.07% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED                                    | 3  | \$405,026.48   | 0.23% | 0 | \$0.00 | NA |

|  | LIABILITY COMPANY  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$117,851.54   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$116,107.07   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC                                      | 1 | \$115,580.56   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 4 | \$518,512.38   | 0.3%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$126,457.62   | 0.07% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC   | 2 | \$257,546.27   | 0.15% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 8 | \$1,032,357.77 | 0.59% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$139,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 3 | \$414,023.50   | 0.24% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 2 | \$272,247.49   | 0.16% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$129,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$138,762.69   | 0.08% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 2 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,586.63   | 0.15% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1 | \$126,687.06   | 0.07% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST  | 1 | \$142,939.94   | 0.08% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST  | 1 | \$147,809.49   | 0.08% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$131,691.02   | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$142,420.59   | 0.08% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 2 | \$289,630.84   | 0.17% | 0 | \$0.00 | NA |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                           | 2 | \$251,462.71   | 0.14% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$122,075.00   | 0.07% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC   | 3 | \$381,703.55   | 0.22% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$145,316.94   | 0.08% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 1 | \$115,770.00   | 0.07% | 0 | \$0.00 | NA |
|  |  | 2 | \$251,758.77   | 0.14% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  |   |              |       |   |        |    |
|  | SACRAMENTO 1ST MORTGAGE, INC                                  | 2 | \$282,692.35 | 0.16% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE           | 3 | \$365,705.08 | 0.21% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP  | 2 | \$257,220.83 | 0.15% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING   | 1 | \$141,808.72 | 0.08% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION                                 | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 3 | \$412,352.83 | 0.24% | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 2 | \$237,455.32 | 0.14% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$141,345.75 | 0.08% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1 | \$110,339.54 | 0.06% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC                            | 4 | \$526,828.32 | 0.3%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                           | 1 | \$138,221.85 | 0.08% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 4 | \$497,952.44 | 0.28% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 1 | \$137,378.21 | 0.08% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK  | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION                           | 1 | \$144,563.67 | 0.08% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                                      | 4 | \$550,138.06 | 0.31% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC   | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC                                 | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$125,845.08 | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$135,720.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                   | 3 | \$385,703.37 | 0.22% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 3 | \$379,652.94 | 0.22% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1 | \$121,685.31 | 0.07% | 0 | \$0.00 | NA |
|  |   | 2 | \$257,322.82 | 0.15% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE EQUITABLE MORTGAGE CORPORATION                         |   |              |       |   |        |    |
|  | THE F & M BANK & TRUST COMPANY                             | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                   | 1 | \$145,032.90 | 0.08% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC                                  | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE           | 1 | \$145,603.60 | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE           | 2 | \$254,118.90 | 0.14% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS    | 2 | \$247,832.67 | 0.14% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION               | 2 | \$297,209.75 | 0.17% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC                                     | 2 | \$253,652.07 | 0.14% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                      | 1 | \$115,351.33 | 0.07% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                     | 2 | \$252,920.82 | 0.14% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC                           | 1 | \$129,656.98 | 0.07% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$126,080.86 | 0.07% | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION          | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC                                     | 1 | \$144,279.78 | 0.08% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC                                       | 1 | \$111,775.94 | 0.06% | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$243,031.89 | 0.14% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY                               | 1 | \$142,842.57 | 0.08% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                      | 1 | \$139,558.09 | 0.08% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE     | 1 | \$129,340.77 | 0.07% | 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                           | 2 | \$288,783.65 | 0.16% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC  | 1 | \$128,559.30 | 0.07% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC                                       | 1 | \$149,707.04 | 0.09% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY          | 2 | \$266,173.85 | 0.15% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA                                    | 2 | \$269,835.39 | 0.15% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA, A CORPORATION                     | 1 | \$137,635.86 | 0.08% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                    | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC                                      | 2 | \$274,251.45 | 0.16% | 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION                          | 2 | \$238,728.83 | 0.14% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | VIP MORTGAGE INC  | 3            | \$380,033.49            | 0.22%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1            | \$127,869.31            | 0.07%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 7            | \$936,085.58            | 0.53%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3            | \$410,457.30            | 0.23%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 3            | \$406,686.15            | 0.23%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1            | \$119,462.50            | 0.07%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2            | \$264,653.27            | 0.15%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK  | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1            | \$110,352.39            | 0.06%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$119,762.08            | 0.07%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$119,841.98            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1            | \$130,835.18            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK         | 1            | \$112,348.46            | 0.06%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 2            | \$244,851.66            | 0.14%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 4            | \$547,188.57            | 0.31%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC  | 1            | \$139,815.64            | 0.08%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$148,802.47            | 0.08%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$140,137.58            | 0.08%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$271,200.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$116,550.00            | 0.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,343</b> | <b>\$175,338,228.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF62    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1            | \$119,855.81            | 0.29%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 1            | \$131,200.00            | 0.32%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1            | \$138,590.85            | 0.33%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL INC  | 1            | \$123,750.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION   | 1            | \$111,392.08            | 0.27%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                           | 1            | \$136,792.00            | 0.33%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ALL WESTERN MORTGAGE, INC                                 | 4 | \$493,899.55 | 1.19% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION                                | 1 | \$111,788.60 | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION      | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$120,261.90 | 0.29% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC                                     | 3 | \$392,466.19 | 0.95% | 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  | 1 | \$120,750.00 | 0.29% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION  | 1 | \$140,951.17 | 0.34% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION            | 1 | \$143,688.00 | 0.35% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$143,035.74 | 0.34% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$124,660.16 | 0.3%  | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC                                      | 1 | \$122,256.30 | 0.29% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$126,675.00 | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$133,278.61 | 0.32% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 1 | \$149,819.77 | 0.36% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$135,048.50 | 0.33% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$115,866.94 | 0.28% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC                                       | 1 | \$118,357.62 | 0.29% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$121,160.87 | 0.29% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC                                       | 1 | \$114,861.83 | 0.28% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                      | 3 | \$384,707.61 | 0.93% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$127,353.75 | 0.31% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                | 1 | \$123,857.77 | 0.3%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC                              | 1 | \$139,831.78 | 0.34% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$119,200.00 | 0.29% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$113,863.02 | 0.27% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY                                   | 1 | \$122,550.00 | 0.3%  | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1 | \$143,834.83 | 0.35% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1 | \$111,673.81 | 0.27% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$796,030.32 | 1.92% | 0 | \$0.00 | NA |
|  |   | 1 | \$132,568.02 | 0.32% | 0 | \$0.00 | NA |

|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP |     |                 |        |   |        |    |
| FIRST HOME MORTGAGE CORPORATION  | 1   | \$140,261.42    | 0.34%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$140,125.00    | 0.34%  | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1   | \$132,905.00    | 0.32%  | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION             | 1   | \$112,500.00    | 0.27%  | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            | 1   | \$115,860.62    | 0.28%  | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC   | 1   | \$109,564.58    | 0.26%  | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1   | \$112,370.96    | 0.27%  | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2   | \$277,822.17    | 0.67%  | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC  | 1   | \$125,259.49    | 0.3%   | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC   | 1   | \$130,000.00    | 0.31%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$243,877.09    | 0.59%  | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1   | \$143,700.00    | 0.35%  | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC   | 2   | \$238,211.93    | 0.57%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 199 | \$25,850,883.20 | 62.35% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION                    | 1   | \$122,800.00    | 0.3%   | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC   | 1   | \$123,614.92    | 0.3%   | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1   | \$125,654.14    | 0.3%   | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                      | 1   | \$147,000.00    | 0.35%  | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION                                       | 1   | \$122,359.49    | 0.3%   | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC  | 1   | \$145,000.00    | 0.35%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 1   | \$149,647.03    | 0.36%  | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION         | 1   | \$139,831.78    | 0.34%  | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1   | \$127,853.18    | 0.31%  | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC  | 1   | \$132,000.00    | 0.32%  | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                          | 3   | \$385,500.00    | 0.93%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED  | 1   | \$123,854.42    | 0.3%   | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE AMERICA, INC   | 1 | \$142,332.70 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 4 | \$501,310.92 | 1.21% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1 | \$125,758.72 | 0.3%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$110,856.77 | 0.27% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$386,388.56 | 0.93% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION | 1 | \$131,845.03 | 0.32% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 2 | \$264,849.80 | 0.64% | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK  | 1 | \$132,694.23 | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 3 | \$382,524.37 | 0.92% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$113,306.89 | 0.27% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$135,686.77 | 0.33% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$120,944.82 | 0.29% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$112,417.86 | 0.27% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION             | 2 | \$234,744.62 | 0.57% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1 | \$130,093.16 | 0.31% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$119,862.36 | 0.29% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE INC  | 1 | \$143,300.00 | 0.35% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 1 | \$131,049.51 | 0.32% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC                              | 1 | \$139,631.78 | 0.34% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST   | 1 | \$115,361.22 | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$146,078.30 | 0.35% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$115,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$139,839.41 | 0.34% | 0 | \$0.00 | NA |



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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | V.I.P. MORTGAGE, INC  | 1          | \$119,859.12           | 0.29%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 2          | \$265,841.71           | 0.64%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$114,162.66           | 0.28%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$127,849.73           | 0.31%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$141,000.00           | 0.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>321</b> | <b>\$41,461,175.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF70    | JPMORGAN CHASE BANK, N.A  | 9          | \$1,816,547.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,816,547.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF88    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,479,665.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,479,665.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF96    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,641,274.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,641,274.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFA3    | CROSSLINE CAPITAL INC., A CORPORATION   | 2          | \$805,500.00           | 17.23%      | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 1          | \$372,000.00           | 7.96%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1          | \$417,000.00           | 8.92%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 3          | \$1,120,500.00         | 23.97%      | 0        | \$0.00        | NA |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1          | \$331,000.00           | 7.08%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 1          | \$101,500.00           | 2.17%       | 0        | \$0.00        | NA |
|              | LEADER BANK, NA A CORPORATION   | 1          | \$320,000.00           | 6.84%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1          | \$417,000.00           | 8.92%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A                        | 1          | \$402,000.00           | 8.6%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$388,500.00           | 8.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFB1    | JPMORGAN CHASE BANK, N.A  | 15         | \$2,778,533.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,778,533.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFC9    | JPMORGAN CHASE BANK, N.A  | 52         | \$10,218,696.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,218,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFD7    | JPMORGAN CHASE BANK, N.A  | 13         | \$2,287,651.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,287,651.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMF5     | JPMORGAN CHASE BANK, N.A                              | 8         | \$1,132,130.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,132,130.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF2     | JPMORGAN CHASE BANK, N.A                              | 11        | \$1,578,181.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,578,181.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF0     | JPMORGAN CHASE BANK, N.A                              | 8         | \$1,347,808.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,347,808.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFH8    | ANCHOR FUNDING INC                                    | 1         | \$163,577.46          | 1.77%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION                       | 1         | \$160,880.00          | 1.74%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION       | 2         | \$340,233.43          | 3.69%       | 0        | \$0.00        | NA |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE               | 1         | \$175,000.00          | 1.9%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                              | 52        | \$8,384,832.02        | 90.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b> | <b>\$9,224,522.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFJ4    | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION       | 1         | \$109,612.79          | 9.89%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                              | 9         | \$913,486.00          | 82.42%      | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION    | 1         | \$85,276.56           | 7.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,108,375.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFK1    | AMCAP MORTGAGE, LTD                                   | 1         | \$103,750.61          | 1.65%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                              | 58        | \$5,799,540.80        | 92.13%      | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION       | 1         | \$109,720.60          | 1.74%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION     | 1         | \$103,735.84          | 1.65%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION         | 1         | \$88,500.00           | 1.41%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$89,790.36           | 1.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$6,295,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNFL9    | FIRST COMMUNITY MORTGAGE, INC                         | 1         | \$83,783.52           | 2.14%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                              | 52        | \$3,584,609.79        | 91.76%      | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED                               | 1         | \$83,000.00           | 2.12%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$71,834.72           | 1.84%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1         | \$83,367.37           | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b> | <b>\$3,906,595.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XFMF7    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,737,445.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,737,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFN5    | JPMORGAN CHASE BANK, N.A  | 21         | \$5,254,592.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,254,592.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFPO    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,999,642.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,999,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFQ8    | COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION                    | 1          | \$121,500.00           | 8.58%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 10         | \$1,295,196.20         | 91.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,416,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFR6    | ALL WESTERN MORTGAGE, INC   | 1          | \$149,640.30           | 0.38%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING LLC   | 1          | \$139,664.29           | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE INC  | 1          | \$134,300.00           | 0.35%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1          | \$113,411.46           | 0.29%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 296        | \$37,967,951.06        | 97.66%      | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$110,840.00           | 0.29%       | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1          | \$121,201.57           | 0.31%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                 | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>303</b> | <b>\$38,877,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFS4    | DISCOVER HOME LOANS INC   | 1          | \$337,165.16           | 17.82%      | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$216,100.00           | 11.42%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 5          | \$1,338,525.50         | 70.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,891,790.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFT2    | COBALT MORTGAGE, INC  | 1          | \$408,636.77           | 1.89%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$382,468.51           | 1.77%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 77         | \$20,058,866.12        | 92.8%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A  | 1          | \$200,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$227,187.03           | 1.05%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1          | \$339,123.99           | 1.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>82</b>  | <b>\$21,616,282.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFU9    | AUGUSTA FINANCIAL, INC  | 1          | \$176,786.77           | 7.04%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$329,086.99           | 13.11%      | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$2,004,670.00         | 79.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,510,543.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFV7    | COBALT MORTGAGE, INC  | 1          | \$384,022.10           | 1.29%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1          | \$255,359.00           | 0.86%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1          | \$229,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$329,169.70           | 1.11%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$202,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC   | 1          | \$414,061.16           | 1.39%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 120        | \$27,547,248.44        | 92.52%      | 0        | \$0.00        | NA |
|              | KITSAP BANK   | 1          | \$199,093.54           | 0.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1          | \$215,356.88           | 0.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$29,775,810.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFW5    | JPMORGAN CHASE BANK, N.A  | 4          | \$1,249,187.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,249,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMF3     | JPMORGAN CHASE BANK, N.A  | 12         | \$1,898,892.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,898,892.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFY1    | JPMORGAN CHASE BANK, N.A  | 22         | \$2,111,026.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,111,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMFZ8    | JPMORGAN CHASE BANK, N.A  | 16         | \$2,024,901.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,024,901.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMG20    | JPMORGAN CHASE BANK, N.A  | 32         | \$3,098,880.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,098,880.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMG38    | JPMORGAN CHASE BANK, N.A  | 13         | \$2,096,458.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,096,458.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMG46    | 1ST CONSTITUTION BANK   | 1          | \$398,870.86           | 0.25%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION             | 1          | \$415,822.88           | 0.26%       | 0        | \$0.00        | NA |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION               | 1          | \$405,078.44           | 0.26%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 1          | \$167,027.17           | 0.11%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                                      | 1          | \$279,863.89           | 0.18%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$415,822.88           | 0.26%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA   | 1          | \$165,491.04           | 0.11%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 1 | \$125,423.03   | 0.08% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1 | \$277,614.13   | 0.18% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION                                      | 1 | \$258,435.36   | 0.16% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1 | \$360,491.35   | 0.23% | 0 | \$0.00 | NA |
|  | ALPINE BANK   | 1 | \$202,925.56   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 5 | \$1,411,267.26 | 0.9%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1 | \$207,425.86   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC                                | 1 | \$316,553.35   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 8 | \$2,139,127.14 | 1.36% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$239,322.52   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,230.07   | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$260,607.25   | 0.17% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$413,230.21   | 0.26% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1 | \$349,012.02   | 0.22% | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                      | 1 | \$234,569.03   | 0.15% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC  | 1 | \$408,909.38   | 0.26% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$287,612.06   | 0.18% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$125,098.46   | 0.08% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$215,259.65   | 0.14% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC   | 1 | \$381,461.76   | 0.24% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC  | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC   | 1 | \$297,189.99   | 0.19% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3 | \$934,419.39   | 0.59% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC   | 1 | \$223,117.33   | 0.14% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC   | 1 | \$227,678.75   | 0.14% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 3 | \$731,260.20   | 0.46% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$583,398.87   | 0.37% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO   | 1  | \$159,311.69   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION   | 2  | \$332,534.15   | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1  | \$164,765.55   | 0.1%  | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$186,836.38   | 0.12% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                    | 4  | \$902,748.52   | 0.57% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$265,249.13   | 0.17% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 2  | \$694,824.32   | 0.44% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION                                 | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 3  | \$996,401.79   | 0.63% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK  | 1  | \$271,905.28   | 0.17% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 1  | \$363,487.12   | 0.23% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$378,927.32   | 0.24% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1  | \$166,528.57   | 0.11% | 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK  | 2  | \$473,315.06   | 0.3%  | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$139,604.80   | 0.09% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK   | 2  | \$725,975.67   | 0.46% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 2  | \$525,512.35   | 0.33% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P   | 1  | \$267,622.39   | 0.17% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                  | 2  | \$503,489.58   | 0.32% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P              | 3  | \$574,291.52   | 0.36% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                         | 2  | \$585,065.74   | 0.37% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                 | 1  | \$344,314.18   | 0.22% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$416,425.49   | 0.26% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1  | \$257,072.27   | 0.16% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 5  | \$1,346,308.91 | 0.85% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                   | 1  | \$360,741.00   | 0.23% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                | 1  | \$155,559.64   | 0.1%  | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                       | 10 | \$2,814,773.29 | 1.79% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$314,089.30   | 0.2%  | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$258,019.59   | 0.16% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK   | 1 | \$159,774.56   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 3 | \$976,491.27   | 0.62% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC   | 1 | \$373,811.52   | 0.24% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$229,335.49   | 0.15% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1 | \$251,039.34   | 0.16% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 2 | \$380,373.22   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$213,146.62   | 0.14% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC   | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 3 | \$889,585.13   | 0.56% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC  | 2 | \$491,126.64   | 0.31% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC   | 6 | \$1,702,213.80 | 1.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 6 | \$1,418,286.87 | 0.9%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 7 | \$1,606,664.34 | 1.02% | 0 | \$0.00 | NA |
|  | DL EVANS BANK   | 1 | \$343,536.63   | 0.22% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1 | \$296,782.44   | 0.19% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 5 | \$1,549,374.73 | 0.98% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                      | 2 | \$676,052.56   | 0.43% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$391,247.95   | 0.25% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., AN OHIO CORPORATION   | 1 | \$261,195.24   | 0.17% | 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$146,797.48   | 0.09% | 0 | \$0.00 | NA |
|  | F&M BANK  | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK   | 1 | \$244,308.41   | 0.16% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$893,192.66   | 0.57% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$281,138.24   | 0.18% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC   | 1 | \$415,822.86   | 0.26% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION           | 1 | \$399,436.40   | 0.25% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION          | 1 | \$410,420.90   | 0.26% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FFSI, INC  | 1 | \$310,062.50   | 0.2%  | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION                                  | 1 | \$233,339.46   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION                               | 1 | \$294,167.25   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP INC                           | 1 | \$385,159.67   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$202,726.12   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC                             | 1 | \$244,662.46   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK              | 2 | \$508,605.58   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK                                    | 1 | \$139,802.74   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                     | 1 | \$210,203.40   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1 | \$223,581.13   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$228,018.11   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK, A CORPORATION                           | 1 | \$155,469.38   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC                               | 1 | \$307,556.23   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$329,068.48   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$290,677.15   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$303,571.66   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$352,611.81   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                             | 5 | \$1,655,430.23 | 1.05% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$362,766.80   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 6 | \$1,446,516.83 | 0.92% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI                             | 2 | \$312,058.15   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$331,880.32   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 4 | \$1,372,488.72 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,147,807.49 | 1.36% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC                                   | 2 | \$664,933.42   | 0.42% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$178,355.33   | 0.11% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC                                    | 1 | \$110,044.73   | 0.07% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                                  | 1 | \$353,501.22   | 0.22% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION                            | 1 | \$248,512.51   | 0.16% | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC                                       | 1 | \$262,349.38   | 0.17% | 0 | \$0.00 | NA |



|   |    |                 |        |   |        |    |
|---|----|-----------------|--------|---|--------|----|
| GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$164,534.24    | 0.1%   | 0 | \$0.00 | NA |
| GUARANTEED RATE INC   | 2  | \$516,697.33    | 0.33%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 10 | \$2,817,685.14  | 1.79%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4  | \$1,182,795.58  | 0.75%  | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP  | 2  | \$682,246.97    | 0.43%  | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$175,452.44    | 0.11%  | 0 | \$0.00 | NA |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$114,162.49    | 0.07%  | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION                                   | 4  | \$775,742.91    | 0.49%  | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 8  | \$2,075,408.98  | 1.32%  | 0 | \$0.00 | NA |
| HOMEABC, N.A., A NATIONAL ASSOCIATION                               | 1  | \$128,428.79    | 0.08%  | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES INC                                 | 2  | \$411,820.80    | 0.26%  | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC                                | 4  | \$1,010,874.92  | 0.64%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICE                                       | 1  | \$130,630.21    | 0.08%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES                                      | 2  | \$401,557.57    | 0.25%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 2  | \$532,293.17    | 0.34%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$115,840.18    | 0.07%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$748,000.93    | 0.47%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1  | \$349,506.86    | 0.22%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 7  | \$1,946,549.04  | 1.24%  | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC                                | 1  | \$409,422.32    | 0.26%  | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1  | \$306,591.83    | 0.19%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 72 | \$19,265,361.60 | 12.23% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC   | 1  | \$253,646.03    | 0.16%  | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$314,556.16    | 0.2%   | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION   | 1  | \$378,878.56    | 0.24%  | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC   | 2  | \$558,974.32    | 0.35%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION                                    | 1  | \$416,412.45    | 0.26%  | 0 | \$0.00 | NA |
| LEADER BANK, NA   | 1  | \$373,558.87    | 0.24%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LEADER MORTGAGE COMPANY, INC   | 2  | \$587,125.25   | 0.37% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC  | 1  | \$250,728.91   | 0.16% | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)  | 3  | \$673,743.79   | 0.43% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1  | \$199,435.43   | 0.13% | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC   | 1  | \$319,549.12   | 0.2%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1  | \$188,466.48   | 0.12% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP   | 2  | \$448,480.44   | 0.28% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1  | \$223,684.38   | 0.14% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$611,250.00   | 0.39% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$415,933.44   | 0.26% | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK  | 2  | \$565,688.62   | 0.36% | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$153,455.21   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC   | 1  | \$188,266.48   | 0.12% | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1  | \$369,229.03   | 0.23% | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 2  | \$487,112.41   | 0.31% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1  | \$295,601.29   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$299,078.15   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC, A CORPORATION   | 1  | \$164,083.91   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION  | 1  | \$172,013.06   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$563,002.79   | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$199,435.43   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 13 | \$4,414,738.58 | 2.8%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC   | 1  | \$464,464.37   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES INC   | 1  | \$414,383.33   | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC., A CORPORATION  | 1  | \$416,412.45   | 0.26% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$493,223.35   | 0.31% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$315,506.85   | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 1  | \$134,627.35   | 0.09% | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION  | 1  | \$365,964.02   | 0.23% | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC  | 1  | \$384,457.54   | 0.24% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$1,088,484.16 | 0.69% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 7  | \$1,690,437.94 | 1.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,668.75   | 0.08% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC   | 2 | \$530,048.25   | 0.34% | 0 | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1 | \$158,785.83   | 0.1%  | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 2 | \$378,966.08   | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 2 | \$378,157.47   | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$159,568.16   | 0.1%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 3 | \$751,759.81   | 0.48% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$587,021.73   | 0.37% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 4 | \$1,336,408.09 | 0.85% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC  | 2 | \$739,189.54   | 0.47% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$288,192.80   | 0.18% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$173,508.83   | 0.11% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP  | 1 | \$203,424.13   | 0.13% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$140,606.02   | 0.09% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 4 | \$930,805.84   | 0.59% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$432,862.39   | 0.27% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$364,567.97   | 0.23% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1 | \$325,790.31   | 0.21% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$149,599.24   | 0.09% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$155,369.94   | 0.1%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 2 | \$320,539.33   | 0.2%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$188,267.05   | 0.12% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST   | 1 | \$163,912.40   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION  | 1 | \$144,384.99   | 0.09% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4 | \$1,025,331.53 | 0.65% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RMR FINANCIAL, LLC  | 1  | \$397,719.86   | 0.25% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$307,616.28   | 0.2%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 16 | \$5,588,392.46 | 3.55% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                  | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 3  | \$852,052.40   | 0.54% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1  | \$342,945.29   | 0.22% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 4  | \$1,454,473.89 | 0.92% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP  | 3  | \$906,376.32   | 0.58% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 3  | \$819,925.68   | 0.52% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC                          | 1  | \$367,559.50   | 0.23% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$173,130.72   | 0.11% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 4  | \$1,110,340.38 | 0.7%  | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK  | 3  | \$867,055.93   | 0.55% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 2  | \$479,592.36   | 0.3%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                                       | 1  | \$170,652.50   | 0.11% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$235,183.92   | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK            | 1  | \$170,436.88   | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 | NA |
|  | SUPREME FUNDING CORPORATION                                 | 1  | \$228,926.99   | 0.15% | 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 2  | \$369,942.20   | 0.23% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$219,357.26   | 0.14% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 3  | \$656,577.25   | 0.42% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 2  | \$521,438.63   | 0.33% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC                                   | 1  | \$241,813.81   | 0.15% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 4  | \$986,923.87   | 0.63% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY  | 1  | \$194,399.54   | 0.12% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 2  | \$280,792.14   | 0.18% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1  | \$351,115.59   | 0.22% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 2  | \$608,140.09   | 0.39% | 0 | \$0.00 | NA |
|  |   | 1  | \$174,118.80   | 0.11% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | TIDEWATER MORTGAGE SERVICES INC,<br>A CORPORATION   |            |                         |             |          |               |    |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 2          | \$501,809.17            | 0.32%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 11         | \$3,022,551.63          | 1.92%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                               | 1          | \$337,923.20            | 0.21%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED   | 1          | \$274,612.52            | 0.17%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$247,151.27            | 0.16%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$280,627.60            | 0.18%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 2          | \$353,918.12            | 0.22%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION                                 | 1          | \$209,420.34            | 0.13%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$303,571.66            | 0.19%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 2          | \$521,728.66            | 0.33%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$492,057.50            | 0.31%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE   | 1          | \$415,822.88            | 0.26%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 3          | \$576,144.21            | 0.37%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST<br>CO.,N.A                    | 1          | \$194,200.24            | 0.12%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$441,749.48            | 0.28%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$344,571.88            | 0.22%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$351,028.36            | 0.22%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$299,153.15            | 0.19%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,240,705.98          | 0.79%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 2          | \$623,780.79            | 0.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>573</b> | <b>\$157,561,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMG61    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK  | 1          | \$390,862.22            | 0.15%       | 0        | \$0.00        | NA |
|              | 4TRUST MORTGAGE, INC  | 1          | \$313,778.87            | 0.12%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES INC   | 1          | \$199,210.89            | 0.08%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$255,320.11            | 0.1%        | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION                                   | 2          | \$699,934.92            | 0.28%       | 0        | \$0.00        | NA |
|              | A.K.T. AMERICAN CAPITAL, INC  | 2          | \$715,935.34            | 0.28%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION   | 1          | \$323,164.27            | 0.13%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 2          | \$568,978.97            | 0.22%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ACOPIA, LLC  | 1 | \$238,193.00   | 0.09% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$338,663.42   | 0.13% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC  | 1 | \$334,778.27   | 0.13% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                | 2 | \$600,411.53   | 0.24% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 3 | \$960,753.34   | 0.38% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA  | 1 | \$239,017.63   | 0.09% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC  | 3 | \$874,236.64   | 0.34% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$1,038,469.19 | 0.41% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$307,669.00   | 0.12% | 0 | \$0.00 | NA |
|  | ALPINE BANK  | 1 | \$204,935.17   | 0.08% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD  | 2 | \$684,607.40   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC   | 2 | \$371,006.13   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$166,624.24   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$182,727.45   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$289,243.08   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION                           | 1 | \$415,924.39   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$239,380.95   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 2 | \$389,804.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING   | 4 | \$718,210.67   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION   | 2 | \$598,592.89   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1 | \$400,939.53   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 3 | \$792,676.16   | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$254,342.20   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 2 | \$524,213.20   | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$376,626.01   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1 | \$180,767.01   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,674.87   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$1,848,260.98 | 0.73% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$718,173.47   | 0.28% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 4 | \$1,539,667.88 | 0.61% | 0 | \$0.00 | NA |
| AMERICANWEST BANK   | 1 | \$211,303.56   | 0.08% | 0 | \$0.00 | NA |
| AMERICANWEST BANK A CORPORATION                                 | 1 | \$165,970.78   | 0.07% | 0 | \$0.00 | NA |
| AMERICANWEST BANK, A CORPORATION                                | 1 | \$354,583.01   | 0.14% | 0 | \$0.00 | NA |
| AMERICASH   | 1 | \$388,300.00   | 0.15% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING INC  | 1 | \$220,841.88   | 0.09% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC   | 4 | \$681,938.25   | 0.27% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1 | \$259,357.31   | 0.1%  | 0 | \$0.00 | NA |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$536,000.00   | 0.21% | 0 | \$0.00 | NA |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$414,437.85   | 0.16% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 7 | \$1,489,137.22 | 0.59% | 0 | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK                | 1 | \$246,042.49   | 0.1%  | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$280,075.69   | 0.11% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION                                 | 2 | \$311,319.17   | 0.12% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC  | 1 | \$279,524.63   | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC  | 1 | \$218,621.35   | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3 | \$571,084.32   | 0.22% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$329,707.40   | 0.13% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC  | 1 | \$375,493.52   | 0.15% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$319,588.08   | 0.13% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC  | 1 | \$167,257.51   | 0.07% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$296,233.92   | 0.12% | 0 | \$0.00 | NA |
| BANK OF ENGLAND   | 4 | \$813,484.88   | 0.32% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$160,584.72   | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$387,021.75   | 0.15% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA  | 3 | \$902,103.03   | 0.36% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$259,668.47   | 0.1%  | 0 | \$0.00 | NA |
|   | 2 | \$638,201.22   | 0.25% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANKSOUTH MORTGAGE COMPANY LLC   |   |                |       |   |        |    |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$261,766.59   | 0.1%  | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 8 | \$2,346,003.68 | 0.92% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 5 | \$1,336,434.17 | 0.53% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 3 | \$836,864.36   | 0.33% | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$304,213.27   | 0.12% | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$287,122.71   | 0.11% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$1,181,362.56 | 0.46% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$420,116.85   | 0.17% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$175,546.01   | 0.07% | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC   | 1 | \$325,232.84   | 0.13% | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,537.27   | 0.07% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                             | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 2 | \$352,315.84   | 0.14% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 2 | \$674,405.91   | 0.27% | 0 | \$0.00 | NA |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                | 1 | \$386,999.19   | 0.15% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC  | 4 | \$998,578.67   | 0.39% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1 | \$209,458.33   | 0.08% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                   | 1 | \$163,165.51   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                               | 1 | \$223,932.32   | 0.09% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION   | 1 | \$190,902.33   | 0.08% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION                      | 1 | \$194,247.65   | 0.08% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$604,245.43   | 0.24% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$238,780.68   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                   | 1 | \$165,369.04   | 0.07% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC   | 2 | \$1,215,852.47 | 0.48% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 4 | \$1,747,841.97 | 0.69% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                | 1 | \$351,092.05   | 0.14% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION              | 1  | \$279,245.41   | 0.11% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION            | 1  | \$191,583.83   | 0.08% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 7  | \$1,904,527.18 | 0.75% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 5  | \$1,927,157.99 | 0.76% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                  | 6  | \$1,965,746.40 | 0.77% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                   | 1  | \$304,662.25   | 0.12% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 4  | \$1,175,160.91 | 0.46% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION                                | 1  | \$261,221.50   | 0.1%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                               | 11 | \$3,544,945.69 | 1.4%  | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 2  | \$520,659.51   | 0.2%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1  | \$259,359.32   | 0.1%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC                                  | 1  | \$214,516.12   | 0.08% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$191,769.30   | 0.08% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC                                       | 2  | \$557,769.14   | 0.22% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                      | 1  | \$207,499.12   | 0.08% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$392,584.75   | 0.15% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION             | 1  | \$161,073.86   | 0.06% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                   | 1  | \$307,704.25   | 0.12% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 2  | \$740,882.71   | 0.29% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC                                      | 2  | \$727,219.09   | 0.29% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC                                    | 6  | \$1,855,579.60 | 0.73% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                       | 1  | \$174,548.61   | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,587,797.58 | 0.62% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 3  | \$793,577.38   | 0.31% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD  | 3  | \$830,523.46   | 0.33% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 1  | \$407,974.17   | 0.16% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1  | \$403,479.96   | 0.16% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1  | \$407,768.00   | 0.16% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$279,277.77   | 0.11% | 0 | \$0.00 | NA |
|  |   | 1  | \$374,506.18   | 0.15% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| EQUITY RESOURCES, INC., OHIO CORPORATION                    |    |                |       |   |        |    |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1  | \$309,898.58   | 0.12% | 0 | \$0.00 | NA |
| F & M BANK  | 1  | \$268,822.50   | 0.11% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION                             | 2  | \$615,751.58   | 0.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 12 | \$3,686,071.77 | 1.45% | 0 | \$0.00 | NA |
| FIRST BANK  | 2  | \$621,857.21   | 0.24% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$227,411.89   | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$316,182.33   | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$359,023.22   | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                             | 1  | \$187,529.30   | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1  | \$416,487.26   | 0.16% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION                           | 1  | \$304,921.44   | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$229,402.93   | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                | 1  | \$174,303.44   | 0.07% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$215,655.38   | 0.08% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC                                 | 1  | \$242,484.34   | 0.1%  | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$387,305.10   | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$541,499.64   | 0.21% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$241,550.32   | 0.1%  | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$328,067.42   | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2  | \$561,737.09   | 0.22% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                  | 1  | \$166,175.86   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1  | \$414,926.96   | 0.16% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY           | 1  | \$295,239.24   | 0.12% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 2  | \$480,061.69   | 0.19% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC                                  | 2  | \$686,225.36   | 0.27% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 3  | \$691,450.84   | 0.27% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA              | 2  | \$417,698.62   | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | FIRSTRUST MORTGAGE, INC  | 1  | \$236,388.68   | 0.09% | 0 | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                         | 1  | \$156,345.68   | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630        | 1  | \$202,476.39   | 0.08% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1  | \$164,797.12   | 0.06% | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$186,748.11   | 0.07% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE             | 1  | \$303,197.38   | 0.12% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 2  | \$427,444.58   | 0.17% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 2  | \$493,424.34   | 0.19% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 2  | \$690,215.03   | 0.27% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 3  | \$673,837.67   | 0.27% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING, LLC   | 1  | \$407,474.81   | 0.16% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION   | 1  | \$415,924.39   | 0.16% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 11 | \$3,030,259.18 | 1.19% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 2  | \$782,905.49   | 0.31% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 12 | \$2,989,380.45 | 1.18% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1  | \$182,647.67   | 0.07% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$197,807.73   | 0.08% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1  | \$258,681.03   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC  | 2  | \$395,320.02   | 0.16% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC       | 4  | \$1,061,322.24 | 0.42% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 8  | \$2,209,922.13 | 0.87% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 1  | \$279,277.77   | 0.11% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION               | 1  | \$166,297.95   | 0.07% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING   | 1  | \$251,349.98   | 0.1%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$335,090.32   | 0.13% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1  | \$199,484.11   | 0.08% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | INLANTA MORTGAGE INC  | 4   | \$950,275.46    | 0.37%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1   | \$179,126.09    | 0.07%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                          | 1   | \$325,196.69    | 0.13%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1   | \$164,474.38    | 0.06%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 1   | \$151,528.14    | 0.06%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1   | \$169,554.63    | 0.07%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP   | 2   | \$670,155.79    | 0.26%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 3   | \$873,971.42    | 0.34%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1   | \$180,012.84    | 0.07%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1   | \$179,953.53    | 0.07%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1   | \$233,592.00    | 0.09%  | 0 | \$0.00 | NA |
|  | JOHNS ADAMS MORTGAGE COMPANY                                  | 1   | \$184,024.09    | 0.07%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                      | 142 | \$39,145,156.33 | 15.41% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC                                     | 2   | \$433,810.79    | 0.17%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                      | 1   | \$161,083.42    | 0.06%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1   | \$410,558.09    | 0.16%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$284,264.86    | 0.11%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC                                  | 1   | \$383,984.12    | 0.15%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC   | 1   | \$168,314.72    | 0.07%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 1   | \$194,206.97    | 0.08%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC                                       | 1   | \$198,313.18    | 0.08%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)                                   | 2   | \$676,849.61    | 0.27%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC THE                                     | 1   | \$323,145.08    | 0.13%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1   | \$243,964.76    | 0.1%   | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC  | 3   | \$1,008,946.04  | 0.4%   | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 2   | \$650,188.25    | 0.26%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1   | \$336,805.89    | 0.13%  | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3   | \$980,838.63    | 0.39%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1   | \$207,438.62    | 0.08%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                       | 4   | \$1,270,444.07  | 0.5%   | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 3   | \$829,942.49    | 0.33%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 3   | \$729,122.43    | 0.29%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4  | \$963,183.62   | 0.38% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$454,962.86   | 0.18% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION                                 | 2  | \$770,080.45   | 0.3%  | 0 | \$0.00 | NA |
| MLD MORTGAGE INC  | 1  | \$511,310.33   | 0.2%  | 0 | \$0.00 | NA |
| MONARCH BANK  | 4  | \$1,043,931.43 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2  | \$589,946.13   | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2  | \$326,504.17   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1  | \$398,968.23   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$349,055.36   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III                                      | 1  | \$204,221.86   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC   | 2  | \$477,757.24   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1  | \$249,325.27   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 3  | \$865,825.23   | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC   | 3  | \$604,207.28   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 23 | \$7,236,871.02 | 2.85% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1  | \$388,947.42   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC                                       | 1  | \$247,281.28   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES INC  | 1  | \$189,088.29   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC   | 1  | \$175,768.23   | 0.07% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY                 | 1  | \$315,611.45   | 0.12% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$187,714.55   | 0.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC   | 1  | \$268,090.73   | 0.11% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 6  | \$2,155,314.97 | 0.85% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC   | 1  | \$316,551.17   | 0.12% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 5  | \$1,529,322.21 | 0.6%  | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION   | 1  | \$239,281.19   | 0.09% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$199,484.11   | 0.08% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$273,260.49   | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP  | 2  | \$486,741.26   | 0.19% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P  | 1  | \$415,924.39   | 0.16% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP   | 1  | \$415,948.63   | 0.16% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1  | \$306,455.01   | 0.12% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                | 1  | \$415,924.39   | 0.16% | 0 | \$0.00 | NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 1  | \$273,791.96   | 0.11% | 0 | \$0.00 | NA |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$331,103.95   | 0.13% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 4  | \$918,196.14   | 0.36% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC  | 1  | \$199,284.63   | 0.08% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK FSB  | 1  | \$279,450.68   | 0.11% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$837,949.78   | 0.33% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 11 | \$2,438,837.63 | 0.96% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1  | \$267,308.73   | 0.11% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 12 | \$3,069,137.94 | 1.21% | 0 | \$0.00 | NA |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                   | 1  | \$162,039.09   | 0.06% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES   | 1  | \$335,557.54   | 0.13% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$268,629.84   | 0.11% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$258,830.65   | 0.1%  | 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                               | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC  | 8  | \$2,456,237.55 | 0.97% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION  | 3  | \$660,685.26   | 0.26% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                                   | 1  | \$188,512.50   | 0.07% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK   | 1  | \$157,093.74   | 0.06% | 0 | \$0.00 | NA |
| PEOPLE MORTGAGE COMPANY  | 1  | \$383,869.35   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK   | 3  | \$624,138.39   | 0.25% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$519,558.55   | 0.2%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC  | 1  | \$379,917.49   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC   | 6  | \$1,459,313.66 | 0.57% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 2  | \$409,840.69   | 0.16% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                             | 3  | \$910,957.10   | 0.36% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK  | 6  | \$1,622,173.84 | 0.64% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION   | 2  | \$570,477.81   | 0.22% | 0 | \$0.00 | NA |
|  | 1  | \$260,326.78   | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION |   |                |       |   |        |    |
|  | PERL MORTGAGE, INC   | 2 | \$710,442.99   | 0.28% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                         | 1 | \$250,442.23   | 0.1%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                        | 6 | \$1,743,602.82 | 0.69% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 7 | \$2,105,690.03 | 0.83% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL                               | 1 | \$394,931.22   | 0.16% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 7 | \$1,614,380.24 | 0.64% | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 1 | \$270,386.39   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                               | 4 | \$1,255,923.87 | 0.49% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC, A<br>COLORADO CORPORATION                 | 1 | \$376,204.70   | 0.15% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A<br>COLORADO CORPORATION                | 3 | \$651,608.14   | 0.26% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC   | 4 | \$1,226,124.49 | 0.48% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE, A CORPORATION          | 1 | \$307,953.59   | 0.12% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC  | 2 | \$695,087.96   | 0.27% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION     | 1 | \$248,826.61   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                       | 1 | \$182,289.73   | 0.07% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$399,485.11   | 0.16% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$189,908.88   | 0.07% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$311,891.43   | 0.12% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$184,437.22   | 0.07% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION            | 1 | \$251,364.64   | 0.1%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 1 | \$154,781.12   | 0.06% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 3 | \$946,113.55   | 0.37% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$403,230.28   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$201,478.96   | 0.08% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                   | 1 | \$224,569.24   | 0.09% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL                                 | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC  | 1 | \$329,129.25   | 0.13% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA                                | 1  | \$383,382.88   | 0.15% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1  | \$297,625.07   | 0.12% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 3  | \$639,924.56   | 0.25% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC  | 1  | \$210,715.78   | 0.08% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$409,048.26   | 0.16% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION   | 1  | \$290,625.41   | 0.11% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC  | 4  | \$1,391,904.93 | 0.55% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 1  | \$236,887.39   | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1  | \$309,530.21   | 0.12% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 3  | \$1,049,660.26 | 0.41% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC   | 1  | \$357,517.77   | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 10 | \$3,877,904.19 | 1.53% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                   | 1  | \$136,668.13   | 0.05% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC  | 4  | \$1,168,481.94 | 0.46% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 7  | \$1,712,291.76 | 0.67% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                  | 1  | \$308,384.04   | 0.12% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP  | 1  | \$296,233.92   | 0.12% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2  | \$454,420.23   | 0.18% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING   | 3  | \$835,514.52   | 0.33% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1  | \$205,718.00   | 0.08% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING   | 1  | \$74,352.47    | 0.03% | 0 | \$0.00 | NA |
| SENTE MORTGAGE INC  | 1  | \$288,174.76   | 0.11% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC   | 9  | \$1,915,091.37 | 0.75% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                   | 1  | \$166,884.78   | 0.07% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC                                    | 1  | \$166,369.77   | 0.07% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION              | 1  | \$214,445.43   | 0.08% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION           | 2  | \$712,929.77   | 0.28% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| SIMONICH CORPORATION   | 1 | \$389,737.67   | 0.15% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 3 | \$947,967.56   | 0.37% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$269,287.57   | 0.11% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST  | 2 | \$786,436.23   | 0.31% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC,<br>A MICHIGAN CORPORATION                                | 1 | \$150,660.37   | 0.06% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO.<br>LLC   | 4 | \$757,729.65   | 0.3%  | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION                                     | 1 | \$462,404.01   | 0.18% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE<br>CORPORATION  | 1 | \$163,926.07   | 0.06% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK   | 5 | \$1,454,581.69 | 0.57% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                      | 3 | \$705,992.84   | 0.28% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY   | 1 | \$193,077.47   | 0.08% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A<br>COLORADO CORPORATION   | 1 | \$175,745.51   | 0.07% | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$317,535.60   | 0.12% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC   | 4 | \$1,135,796.81 | 0.45% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC   | 3 | \$863,625.72   | 0.34% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                     | 1 | \$200,191.98   | 0.08% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC,<br>A DELAWARE CORPORATION                              | 1 | \$220,692.18   | 0.09% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$364,297.22   | 0.14% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD   | 1 | \$151,799.84   | 0.06% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION  | 1 | \$274,091.16   | 0.11% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 2 | \$434,853.67   | 0.17% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC  | 1 | \$214,258.43   | 0.08% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC   | 1 | \$226,663.83   | 0.09% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$285,661.24   | 0.11% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NA  | 2 | \$383,522.77   | 0.15% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A<br>CORPORATION   | 3 | \$676,770.05   | 0.27% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC  | 2 | \$573,912.93   | 0.23% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC   | 3 | \$657,584.87   | 0.26% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC   | 1 | \$295,636.04   | 0.12% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC  | 1 | \$491,366.68   | 0.19% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION                                       | 1          | \$415,899.68            | 0.16%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$351,298.72            | 0.14%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 4          | \$888,459.53            | 0.35%       | 0        | \$0.00        | NA |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                         | 1          | \$370,043.04            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$276,767.78            | 0.11%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$490,198.86            | 0.19%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION                              | 1          | \$279,277.77            | 0.11%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$213,846.96            | 0.08%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$191,504.75            | 0.08%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE  | 1          | \$279,742.94            | 0.11%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A                       | 1          | \$219,891.67            | 0.09%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK     | 1          | \$168,055.40            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK    | 1          | \$199,337.16            | 0.08%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1          | \$415,874.53            | 0.16%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$251,319.86            | 0.1%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 4          | \$1,410,274.25          | 0.56%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$643,606.19            | 0.25%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$696,693.68            | 0.27%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 3          | \$910,567.63            | 0.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>913</b> | <b>\$254,064,487.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMG79    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$406,476.10            | 0.17%       | 0        | \$0.00        | NA |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 2          | \$835,712.88            | 0.35%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY  | 1          | \$384,515.62            | 0.16%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | ACOPIA LLC, A CORPORATION   | 1 | \$170,070.13   | 0.07% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$270,858.79   | 0.11% | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION,<br>A KANSAS CORPORATION                         | 1 | \$390,972.64   | 0.16% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC   | 2 | \$592,323.97   | 0.25% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$271,649.87   | 0.11% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION                    | 1 | \$174,375.25   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC  | 1 | \$166,780.09   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$263,060.95   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                              | 3 | \$757,017.15   | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$173,626.22   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                                | 1 | \$184,661.86   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION   | 1 | \$212,713.08   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1 | \$239,076.72   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 1 | \$252,052.02   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$166,280.75   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$311,611.81   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE<br>CORP  | 2 | \$471,148.25   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A<br>CORPORATION   | 1 | \$255,655.16   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICASH   | 1 | \$266,648.40   | 0.11% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION                                   | 1 | \$624,213.66   | 0.26% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 3 | \$852,131.16   | 0.36% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC  | 1 | \$283,615.42   | 0.12% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION                              | 2 | \$720,026.07   | 0.3%  | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING                   | 3 | \$1,297,841.80 | 0.54% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                  | 4 | \$853,669.20   | 0.36% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC   | 1 | \$239,691.07   | 0.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE   | 2 | \$385,678.90   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | CORPORATION, A CORPORATION   |   |                |       |   |           |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$555,316.35   | 0.23% | 0 | \$0.00 NA |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$464,414.96   | 0.19% | 0 | \$0.00 NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1 | \$347,551.57   | 0.15% | 0 | \$0.00 NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$425,149.20   | 0.18% | 0 | \$0.00 NA |
|  | BANK OF COLORADO   | 1 | \$184,562.12   | 0.08% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND  | 4 | \$1,058,631.87 | 0.44% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$590,861.05   | 0.25% | 0 | \$0.00 NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 NA |
|  | BAY BANK, FSB  | 1 | \$255,575.27   | 0.11% | 0 | \$0.00 NA |
|  | BERKSHIRE BANK   | 2 | \$460,893.99   | 0.19% | 0 | \$0.00 NA |
|  | BOFI FEDERAL BANK  | 3 | \$1,157,185.37 | 0.49% | 0 | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$576,422.76   | 0.24% | 0 | \$0.00 NA |
|  | CA LENDING, INC  | 1 | \$566,302.83   | 0.24% | 0 | \$0.00 NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$291,624.13   | 0.12% | 0 | \$0.00 NA |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$306,757.23   | 0.13% | 0 | \$0.00 NA |
|  | CAPSTAR LENDING, LLC   | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                        | 1 | \$289,626.71   | 0.12% | 0 | \$0.00 NA |
|  | CENDERA FUNDING INC  | 2 | \$545,296.93   | 0.23% | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$337,045.38   | 0.14% | 0 | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$428,997.07   | 0.18% | 0 | \$0.00 NA |
|  | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION           | 1 | \$309,582.43   | 0.13% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC   | 4 | \$1,678,950.47 | 0.7%  | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 5 | \$2,336,219.15 | 0.98% | 0 | \$0.00 NA |
|  | COMMERCE MORTGAGE  | 2 | \$374,415.21   | 0.16% | 0 | \$0.00 NA |
|  | COMPASS MORTGAGE, INC  | 1 | \$179,768.30   | 0.08% | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$619,171.53   | 0.26% | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 2 | \$617,703.85   | 0.26% | 0 | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC  | 6 | \$1,522,117.15 | 0.64% | 0 | \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 NA |
|  |  | 1 | \$229,690.18   | 0.1%  | 0 | \$0.00 NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION            |   |                |       |   |        |    |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                  | 1 | \$411,944.36   | 0.17% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                               | 1 | \$183,536.09   | 0.08% | 0 | \$0.00 | NA |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS       | 1 | \$295,618.98   | 0.12% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC                                   | 7 | \$2,222,806.93 | 0.93% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 6 | \$1,756,841.10 | 0.74% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$477,761.98   | 0.2%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1 | \$216,452.90   | 0.09% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 4 | \$1,079,663.91 | 0.45% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 4 | \$766,997.74   | 0.32% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY              | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS N.A  | 1 | \$265,178.22   | 0.11% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION                          | 1 | \$275,128.90   | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 9 | \$1,989,802.30 | 0.83% | 0 | \$0.00 | NA |
|  | FARMERS & STOCKMENS BANK                                   | 1 | \$415,539.50   | 0.17% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION      | 1 | \$174,764.27   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$159,734.47   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                            | 1 | \$191,758.44   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION            | 1 | \$294,861.20   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK              | 1 | \$197,613.45   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                     | 1 | \$274,015.35   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$305,615.01   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$414,465.80   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$210,728.40   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC                                   | 1 | \$295,601.29   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN                         | 1 | \$324,581.65   | 0.14% | 0 | \$0.00 | NA |

|  |   |     |                  |        |   |        |    |
|--|---|-----|------------------|--------|---|--------|----|
|  | INDIANA CHARTERED BANK  |     |                  |        |   |        |    |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$244,669.98     | 0.1%   | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1   | \$305,516.23     | 0.13%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC  | 1   | \$416,438.29     | 0.17%  | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC   | 2   | \$488,129.66     | 0.2%   | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$159,244.69     | 0.07%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1   | \$341,464.89     | 0.14%  | 0 | \$0.00 | NA |
|  | GEO-CORP, INC   | 1   | \$471,919.02     | 0.2%   | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$248,579.61     | 0.1%   | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1   | \$214,422.64     | 0.09%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1   | \$330,623.71     | 0.14%  | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK   | 1   | \$151,559.41     | 0.06%  | 0 | \$0.00 | NA |
|  | GREENPATH LENDING, LLC  | 1   | \$251,418.48     | 0.11%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 2   | \$472,270.97     | 0.2%   | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 9   | \$2,562,900.90   | 1.08%  | 0 | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC  | 1   | \$171,734.04     | 0.07%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                | 1   | \$212,276.40     | 0.09%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 4   | \$1,250,096.72   | 0.52%  | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$416,003.12     | 0.17%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1   | \$210,129.17     | 0.09%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                 | 3   | \$1,025,676.92   | 0.43%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 529 | \$121,955,298.48 | 51.17% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$513,610.75     | 0.22%  | 0 | \$0.00 | NA |
|  | KITSAP BANK   | 1   | \$158,895.20     | 0.07%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$186,424.44     | 0.08%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC  | 2   | \$555,275.41     | 0.23%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 1   | \$416,463.23     | 0.17%  | 0 | \$0.00 | NA |
|  | MAIN BANK   | 1   | \$359,565.00     | 0.15%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC   | 1   | \$156,782.40     | 0.07%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 1   | \$397,313.76     | 0.17%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2  | \$552,765.20   | 0.23% | 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                         | 1  | \$310,599.42   | 0.13% | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK   | 1  | \$329,575.22   | 0.14% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$733,014.28   | 0.31% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2  | \$803,963.79   | 0.34% | 0 | \$0.00 | NA |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$209,729.69   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$214,710.39   | 0.09% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1  | \$392,790.87   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1  | \$335,297.74   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1  | \$187,649.67   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$327,558.17   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1  | \$369,501.60   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$224,696.92   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$296,599.93   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 11 | \$3,358,747.74 | 1.41% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES INC A CORPORATION                                | 1  | \$239,676.72   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 3  | \$896,308.10   | 0.38% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC   | 1  | \$388,975.33   | 0.16% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 2  | \$707,265.36   | 0.3%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 | NA |
|  | NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                   | 1  | \$215,635.67   | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1  | \$222,687.13   | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 3  | \$560,608.30   | 0.24% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1  | \$373,019.22   | 0.16% | 0 | \$0.00 | NA |
|  | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION        | 1  | \$247,680.76   | 0.1%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$258,047.75   | 0.11% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 3  | \$753,928.65   | 0.32% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3  | \$832,886.80   | 0.35% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 5  | \$1,418,454.09 | 0.6%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA                | 1  | \$178,769.59   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 2 | \$577,036.07   | 0.24% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES  | 1 | \$519,360.62   | 0.22% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 3 | \$755,687.49   | 0.32% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$208,718.47   | 0.09% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1 | \$404,005.06   | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$192,240.70   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC   | 1 | \$171,783.60   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 3 | \$784,385.54   | 0.33% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 3 | \$853,904.42   | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$174,674.74   | 0.07% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$315,583.87   | 0.13% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 1 | \$389,474.66   | 0.16% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 1 | \$201,727.90   | 0.08% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$314,076.36   | 0.13% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1 | \$210,622.28   | 0.09% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2 | \$1,122,336.16 | 0.47% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$707,545.63   | 0.3%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$182,509.34   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$168,542.51   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,031,823.64 | 0.43% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                             | 1 | \$235,728.02   | 0.1%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                            | 2 | \$445,890.40   | 0.19% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$259,649.78   | 0.11% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION                       | 1 | \$223,215.92   | 0.09% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP   | 1 | \$151,804.34   | 0.06% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 2 | \$581,250.84   | 0.24% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC  | 3 | \$824,467.27   | 0.35% | 0 | \$0.00 | NA |
|  |   | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |           |
|--|---|----|----------------|-------|---|-----------|
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         |    |                |       |   |           |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$150,020.79   | 0.06% | 0 | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION             | 1  | \$254,187.08   | 0.11% | 0 | \$0.00 NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$220,721.95   | 0.09% | 0 | \$0.00 NA |
|  | RMR FINANCIAL   | 1  | \$299,414.60   | 0.13% | 0 | \$0.00 NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2  | \$969,341.78   | 0.41% | 0 | \$0.00 NA |
|  | RMR FINANCIAL, LLC  | 1  | \$599,245.12   | 0.25% | 0 | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1  | \$162,459.12   | 0.07% | 0 | \$0.00 NA |
|  | RPM MORTGAGE INC  | 11 | \$5,082,580.10 | 2.13% | 0 | \$0.00 NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORAITON                         | 1  | \$535,340.94   | 0.22% | 0 | \$0.00 NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 3  | \$1,113,734.08 | 0.47% | 0 | \$0.00 NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2  | \$932,385.64   | 0.39% | 0 | \$0.00 NA |
|  | RPM MORTGAGE, INC   | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 NA |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                       | 1  | \$624,713.04   | 0.26% | 0 | \$0.00 NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 10 | \$4,243,280.83 | 1.78% | 0 | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1  | \$349,549.47   | 0.15% | 0 | \$0.00 NA |
|  | SAIL MORTGAGE CORP  | 1  | \$302,909.58   | 0.13% | 0 | \$0.00 NA |
|  | SAN DIEGO FUNDING   | 1  | \$399,485.11   | 0.17% | 0 | \$0.00 NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$523,355.70   | 0.22% | 0 | \$0.00 NA |
|  | SANDY SPRING BANK   | 1  | \$261,047.62   | 0.11% | 0 | \$0.00 NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION               | 1  | \$235,632.11   | 0.1%  | 0 | \$0.00 NA |
|  | SENTE MORTGAGE, INC   | 1  | \$172,977.05   | 0.07% | 0 | \$0.00 NA |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                        | 1  | \$239,683.96   | 0.1%  | 0 | \$0.00 NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1  | \$294,129.48   | 0.12% | 0 | \$0.00 NA |
|  | SIRVA MORTGAGE, INC   | 2  | \$575,012.98   | 0.24% | 0 | \$0.00 NA |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 1  | \$379,488.14   | 0.16% | 0 | \$0.00 NA |
|  | STERLING NATIONAL BANK  | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$611,975.26   | 0.26% | 0 | \$0.00 NA |
|  | SUBURBAN MORTGAGE INC   | 1  | \$191,752.85   | 0.08% | 0 | \$0.00 NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 1          | \$169,571.39            | 0.07%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 1          | \$251,348.04            | 0.11%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC                              | 1          | \$258,065.92            | 0.11%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$152,300.00            | 0.06%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                       | 2          | \$550,269.63            | 0.23%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 3          | \$791,664.15            | 0.33%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL               | 1          | \$221,707.66            | 0.09%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC   | 1          | \$155,499.96            | 0.07%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$246,175.40            | 0.1%        | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC                               | 1          | \$443,878.04            | 0.19%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$330,224.38            | 0.14%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC   | 1          | \$256,169.82            | 0.11%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$416,463.23            | 0.17%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 2          | \$474,672.39            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                           | 1          | \$297,216.92            | 0.12%       | 0        | \$0.00        | NA |
|              | V.I.P MORTGAGE, INC  | 1          | \$195,741.90            | 0.08%       | 0        | \$0.00        | NA |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                               | 1          | \$416,397.29            | 0.17%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$208,730.97            | 0.09%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORPORATION                              | 1          | \$488,984.01            | 0.21%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 5          | \$907,311.38            | 0.38%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC   | 1          | \$384,980.73            | 0.16%       | 0        | \$0.00        | NA |
|              | WALLICK & VOLK INC   | 1          | \$260,464.29            | 0.11%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                | 2          | \$589,646.02            | 0.25%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$212,526.08            | 0.09%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$203,987.08            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  | 1          | \$235,682.11            | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>918</b> | <b>\$238,310,532.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMG87    | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1          | \$214,148.29            | 3.36%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                       | 26         | \$5,298,235.04          | 83.11%      | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC., A CORPORATION                        | 1          | \$251,704.14            | 3.95%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC   | 1          | \$610,592.95            | 9.58%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,374,680.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMG95    | JPMORGAN CHASE BANK, N.A   |  | 10        | \$1,181,386.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,181,386.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGA2    | JPMORGAN CHASE BANK, N.A   |  | 6         | \$1,412,716.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,412,716.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGB0    | ABSOLUTE HOME MORTGAGE CORPORATION   |  | 1         | \$224,735.84          | 0.69%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                        |  | 1         | \$183,529.22          | 0.57%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       |  | 1         | \$195,974.96          | 0.61%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC  |  | 1         | \$210,000.00          | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                      |  | 1         | \$217,256.28          | 0.67%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   |  | 1         | \$251,250.00          | 0.78%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC  |  | 1         | \$240,000.00          | 0.74%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          |  | 1         | \$180,320.00          | 0.56%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  |  | 1         | \$287,322.32          | 0.89%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC  |  | 2         | \$406,966.13          | 1.26%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION   |  | 2         | \$802,600.00          | 2.48%       | 0        | \$0.00        | NA |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | 1         | \$260,250.00          | 0.8%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   |  | 1         | \$194,771.06          | 0.6%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            |  | 2         | \$520,182.18          | 1.61%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  |  | 1         | \$258,750.00          | 0.8%        | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             |  | 1         | \$224,000.00          | 0.69%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC   |  | 2         | \$386,786.06          | 1.19%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC  |  | 1         | \$362,874.04          | 1.12%       | 0        | \$0.00        | NA |
|              | E. MORTGAGE MANAGEMENT LLC   |  | 1         | \$217,250.52          | 0.67%       | 0        | \$0.00        | NA |
|              | EASTLAND FINANCIAL CORPORATION   |  | 1         | \$200,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC  |  | 1         | \$411,504.96          | 1.27%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                         |  | 1         | \$197,805.44          | 0.61%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    |  | 1         | \$208,757.61          | 0.64%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION                                |  | 1         | \$332,775.00          | 1.03%       | 0        | \$0.00        | NA |

|  |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$307,638.40    | 0.95%  | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC  | 2  | \$379,196.98    | 1.17%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$279,356.25    | 0.86%  | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION   | 1  | \$292,000.00    | 0.9%   | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP  | 1  | \$268,784.83    | 0.83%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$249,699.62    | 0.77%  | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1  | \$291,657.18    | 0.9%   | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 44 | \$10,252,854.43 | 31.67% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION                                 | 1  | \$199,759.69    | 0.62%  | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION                            | 1  | \$200,800.00    | 0.62%  | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$178,984.69    | 0.55%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 2  | \$481,500.00    | 1.49%  | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC                                     | 1  | \$386,135.48    | 1.19%  | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$180,000.00    | 0.56%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                       | 1  | \$373,750.00    | 1.15%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 1  | \$308,000.00    | 0.95%  | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 3  | \$629,475.51    | 1.94%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$343,200.00    | 1.06%  | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY          | 1  | \$258,103.61    | 0.8%   | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC  | 2  | \$581,500.00    | 1.8%   | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP  | 1  | \$194,771.06    | 0.6%   | 0 | \$0.00 | NA |
| PERL MORTGAGE INC  | 1  | \$232,500.00    | 0.72%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC  | 2  | \$708,250.00    | 2.19%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$219,741.71    | 0.68%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 1  | \$415,995.81    | 1.28%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$445,655.86    | 1.38%  | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 1  | \$367,058.43    | 1.13%  | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO                                       | 1  | \$219,200.00    | 0.68%  | 0 | \$0.00 | NA |
| RPM MORTGAGE INC   | 2  | \$436,644.72    | 1.35%  | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2  | \$440,700.00    | 1.36%  | 0 | \$0.00 | NA |
|  | 1  | \$201,374.10    | 0.62%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        |            |                        |             |          |               |    |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$229,072.13           | 0.71%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 2          | \$806,552.90           | 2.49%       | 0        | \$0.00        | NA |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                           | 1          | \$334,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   | 2          | \$833,043.38           | 2.57%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION                       | 1          | \$416,521.69           | 1.29%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                      | 2          | \$823,033.73           | 2.54%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$201,513.14           | 0.62%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC   | 1          | \$229,985.89           | 0.71%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY          | 1          | \$191,035.70           | 0.59%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$400,618.06           | 1.24%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY                  | 1          | \$341,250.00           | 1.05%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC   | 1          | \$267,684.58           | 0.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>125</b> | <b>\$32,374,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGC8    | ALL WESTERN MORTGAGE, INC  | 1          | \$274,640.00           | 13.46%      | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     | 1          | \$252,000.00           | 12.35%      | 0        | \$0.00        | NA |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1          | \$550,011.83           | 26.96%      | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1          | \$415,558.77           | 20.37%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1          | \$324,000.00           | 15.88%      | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED INC  | 1          | \$223,663.16           | 10.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,039,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGD6    | ALPINE BANK, A COLORADO CORPORATION  | 1          | \$74,792.98            | 4.31%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$82,885.65            | 4.78%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1          | \$49,931.11            | 2.88%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1          | \$79,889.78            | 4.61%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                              | 1         | \$77,493.08           | 4.47%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS NATIONAL BANK  | 1         | \$80,888.41           | 4.67%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                  | 1         | \$78,281.65           | 4.52%       | 0        | \$0.00        | NA |
|              | HOME FINANCING UNLIMITED, INC   | 1         | \$74,792.99           | 4.31%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE<br>SERVICES   | 1         | \$71,151.83           | 4.1%        | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                        | 1         | \$76,352.99           | 4.4%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$611,975.96          | 35.3%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 1         | \$69,806.78           | 4.03%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$84,765.37           | 4.89%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$60,831.62           | 3.51%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                 | 1         | \$79,889.78           | 4.61%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                                    | 1         | \$79,828.60           | 4.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$1,733,558.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMGE4    | ACOPIA LLC  | 1         | \$74,905.64           | 0.48%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION  | 1         | \$76,592.72           | 0.49%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$68,672.40           | 0.44%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD   | 1         | \$79,501.87           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                       | 3         | \$194,124.08          | 1.23%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1         | \$82,890.70           | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION          | 1         | \$79,896.30           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1         | \$79,894.65           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION                      | 1         | \$66,228.73           | 0.42%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING INC  | 1         | \$62,526.23           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1         | \$74,901.24           | 0.48%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC   | 1         | \$74,901.24           | 0.48%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC   | 2         | \$98,534.45           | 0.63%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                 | 1         | \$79,798.30           | 0.51%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                             | 2         | \$159,785.22          | 1.02%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$84,361.21  | 0.54% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO  | 1 | \$66,228.73  | 0.42% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 1 | \$84,441.17  | 0.54% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A                       | 1 | \$65,430.78  | 0.42% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$56,596.05  | 0.36% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$65,829.77  | 0.42% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$51,766.23  | 0.33% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$84,125.53  | 0.54% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC                                       | 2 | \$143,608.02 | 0.91% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1 | \$54,788.10  | 0.35% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS               | 1 | \$74,801.69  | 0.48% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                      | 1 | \$78,914.94  | 0.5%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$79,897.02  | 0.51% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$78,301.36  | 0.5%  | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1 | \$75,409.38  | 0.48% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1 | \$82,396.20  | 0.52% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$77,794.19  | 0.49% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC                                  | 2 | \$154,654.17 | 0.98% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 1 | \$70,971.45  | 0.45% | 0 | \$0.00 | NA |
|  | ENG LENDING A CORPORATION                                 | 1 | \$33,209.12  | 0.21% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO, INC                             | 1 | \$75,816.46  | 0.48% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS NA  | 1 | \$74,898.98  | 0.48% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$245,978.98 | 1.56% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$74,810.89  | 0.48% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$59,838.07  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1 | \$82,152.44  | 0.52% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK   | 1 | \$37,451.73  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$66,416.33  | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK           | 1 | \$81,889.55  | 0.52% | 0 | \$0.00 | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1  | \$63,116.77    | 0.4%   | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                               | 1  | \$59,922.76    | 0.38%  | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION   | 1  | \$76,401.52    | 0.49%  | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 1  | \$80,805.85    | 0.51%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 3  | \$215,921.17   | 1.37%  | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 1  | \$75,148.64    | 0.48%  | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC   | 1  | \$82,661.23    | 0.53%  | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$81,289.02    | 0.52%  | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC  | 3  | \$229,296.39   | 1.46%  | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$77,295.51    | 0.49%  | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION                                 | 1  | \$79,784.08    | 0.51%  | 0 | \$0.00 | NA |
| HOME Banc, N.A., A NATIONAL ASSOCIATION                           | 1  | \$65,821.86    | 0.42%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 3  | \$236,702.03   | 1.51%  | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC                                     | 1  | \$69,823.51    | 0.44%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3  | \$244,265.11   | 1.55%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$69,823.51    | 0.44%  | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC  | 1  | \$83,788.22    | 0.53%  | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC                                   | 1  | \$83,891.87    | 0.53%  | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1  | \$79,892.24    | 0.51%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 94 | \$6,134,933.25 | 39.02% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC   | 1  | \$68,711.44    | 0.44%  | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC  | 1  | \$59,924.51    | 0.38%  | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1  | \$72,533.99    | 0.46%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$81,750.00    | 0.52%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 1  | \$85,000.00    | 0.54%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 1  | \$85,000.00    | 0.54%  | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                  | 1  | \$69,815.29    | 0.44%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3  | \$222,461.57   | 1.41%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$149,198.76   | 0.95%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NTFN, INC  | 1 | \$81,394.26  | 0.52% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                   | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1 | \$79,788.90  | 0.51% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$76,401.52  | 0.49% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                 | 1 | \$83,773.29  | 0.53% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1 | \$71,070.37  | 0.45% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 1 | \$71,250.00  | 0.45% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$83,886.85  | 0.53% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$76,044.19  | 0.48% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$65,872.38  | 0.42% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1 | \$71,805.67  | 0.46% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$74,797.59  | 0.48% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1 | \$83,461.70  | 0.53% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$80,528.31  | 0.51% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP   | 1 | \$73,150.00  | 0.47% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1 | \$77,400.24  | 0.49% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION                                       | 1 | \$44,342.85  | 0.28% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION           | 1 | \$84,800.00  | 0.54% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC                                       | 1 | \$79,287.78  | 0.5%  | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                                   | 1 | \$59,845.22  | 0.38% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 1 | \$82,191.49  | 0.52% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC   | 1 | \$83,978.38  | 0.53% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC                                     | 1 | \$84,890.58  | 0.54% | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$71,625.00  | 0.46% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC  | 1 | \$78,650.92  | 0.5%  | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC   | 2 | \$148,807.02 | 0.95% | 0 | \$0.00 | NA |
|  | WALLICK & VOLK INC   | 2 | \$162,865.08 | 1.04% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                                      | 3 | \$219,431.08 | 1.4%  | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 2 | \$133,687.72 | 0.85% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$84,888.07  | 0.54% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 | NA |
|  |  | 2 | \$130,858.14 | 0.83% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |            |                        |             |          |               |    |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$85,000.00            | 0.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>224</b> | <b>\$15,721,687.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGF1    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$67,420.75            | 0.29%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$61,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$73,200.00            | 0.32%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$144,482.87           | 0.63%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$74,815.18            | 0.33%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                       | 1          | \$81,506.40            | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE OF OHIO. LLC   | 1          | \$57,467.57            | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING  | 1          | \$69,620.05            | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$78,375.00            | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1          | \$82,700.51            | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$72,412.88            | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK A CORPORATION   | 1          | \$62,250.00            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1          | \$85,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$84,702.73            | 0.37%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                           | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 2          | \$144,844.50           | 0.63%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC  | 1          | \$69,812.89            | 0.3%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$65,837.36            | 0.29%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 3          | \$208,451.06           | 0.91%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1          | \$65,724.53            | 0.29%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1          | \$64,920.07            | 0.28%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 3          | \$220,921.06           | 0.97%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC  | 1          | \$76,554.00            | 0.33%       | 0        | \$0.00        | NA |
|              |   | 1          | \$63,772.72            | 0.28%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION          |     |                 |        |   |        |    |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1   | \$84,000.00     | 0.37%  | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1   | \$79,802.86     | 0.35%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 2   | \$128,721.08    | 0.56%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                    | 1   | \$67,922.00     | 0.3%   | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1   | \$83,901.38     | 0.37%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1   | \$79,901.63     | 0.35%  | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1   | \$70,000.00     | 0.31%  | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1   | \$83,097.70     | 0.36%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 1   | \$63,623.46     | 0.28%  | 0 | \$0.00 | NA |
|  | F & M BANK   | 1   | \$83,120.00     | 0.36%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2   | \$159,204.12    | 0.7%   | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2   | \$168,414.48    | 0.74%  | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1   | \$67,420.75     | 0.29%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1   | \$73,511.57     | 0.32%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1   | \$69,915.89     | 0.31%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$72,000.00     | 0.31%  | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP   | 1   | \$75,857.31     | 0.33%  | 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1   | \$70,000.00     | 0.31%  | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION   | 1   | \$74,575.00     | 0.33%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$80,000.00     | 0.35%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP          | 1   | \$54,873.55     | 0.24%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE            | 1   | \$79,504.36     | 0.35%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1   | \$80,900.40     | 0.35%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1   | \$63,124.06     | 0.28%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1   | \$84,800.00     | 0.37%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A   | 242 | \$15,182,095.59 | 66.32% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1   | \$64,899.37     | 0.28%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MANN MORTGAGE LLC                                     | 1 | \$79,821.74  | 0.35% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                   | 1 | \$75,860.83  | 0.33% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$67,600.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION       | 1 | \$75,906.55  | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC                      | 1 | \$76,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                                  | 2 | \$166,399.07 | 0.73% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION      | 1 | \$65,600.00  | 0.29% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1 | \$84,895.48  | 0.37% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC                                   | 1 | \$68,481.36  | 0.3%  | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP                                   | 1 | \$77,606.64  | 0.34% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION      | 1 | \$80,603.03  | 0.35% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION      | 2 | \$130,348.40 | 0.57% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                  | 1 | \$62,826.16  | 0.27% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                            | 1 | \$83,749.07  | 0.37% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION      | 1 | \$82,300.99  | 0.36% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                     | 1 | \$74,900.00  | 0.33% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 2 | \$142,305.48 | 0.62% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                             | 3 | \$196,410.79 | 0.86% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION   | 1 | \$82,500.00  | 0.36% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1 | \$78,700.00  | 0.34% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1 | \$77,810.64  | 0.34% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$80,250.00  | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                           | 2 | \$151,022.58 | 0.66% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                   | 2 | \$112,870.56 | 0.49% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 2 | \$153,950.00 | 0.67% | 0 | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK              | 1 | \$64,500.00  | 0.28% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY                                  | 1 | \$74,060.91  | 0.32% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1          | \$68,032.00            | 0.3%        | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$64,004.51            | 0.28%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$75,912.83            | 0.33%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE LLC  | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$83,200.00            | 0.36%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC  | 1          | \$77,904.10            | 0.34%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1          | \$78,225.89            | 0.34%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$145,743.43           | 0.64%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK   | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>347</b> | <b>\$22,892,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XMGG9    | AMERICAN FINANCING CORPORATION   | 1          | \$189,782.06           | 1.26%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                  | 1          | \$297,372.26           | 1.98%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$191,375.24           | 1.27%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$323,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1          | \$254,600.00           | 1.69%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$199,500.00           | 1.33%       | 0        | \$0.00        | NA |
|              | CAPGROW HOME MORTGAGE LLC  | 1          | \$403,275.00           | 2.68%       | 0        | \$0.00        | NA |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$243,200.00           | 1.62%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 1          | \$177,441.43           | 1.18%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1          | \$261,250.00           | 1.74%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC  | 2          | \$422,380.15           | 2.81%       | 0        | \$0.00        | NA |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                         | 1          | \$356,173.34           | 2.37%       | 0        | \$0.00        | NA |
|              | EASTLAND FINANCIAL CORPORATION   | 1          | \$327,750.00           | 2.18%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1          | \$244,150.00           | 1.62%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$292,663.36           | 1.95%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$415,625.00           | 2.76%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC   | 2          | \$384,219.32           | 2.56%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$301,625.00           | 2.01%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC   | 1          | \$347,242.00           | 2.31%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC  | 1          | \$247,490.00           | 1.65%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY     | 2         | \$490,104.52           | 3.26%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES LLC   | 1         | \$294,500.00           | 1.96%       | 0        | \$0.00        | NA |
|              | JMJ FINANCIAL GROUP   | 1         | \$322,222.19           | 2.14%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$3,280,966.99         | 21.82%      | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 3         | \$735,882.58           | 4.89%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER, LLC   | 1         | \$213,750.00           | 1.42%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$498,750.00           | 3.32%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 1         | \$283,309.00           | 1.88%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP DBA UNITED<br>LENDING, LLC                              | 1         | \$386,543.00           | 2.57%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$247,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY        | 1         | \$251,750.00           | 1.67%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$269,874.34           | 1.8%        | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                     | 2         | \$631,829.61           | 4.2%        | 0        | \$0.00        | NA |
|              | R P FUNDING, INC  | 1         | \$189,905.00           | 1.26%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO<br>LLC                                       | 1         | \$189,900.00           | 1.26%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                         | 1         | \$242,914.48           | 1.62%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC                                      | 1         | \$207,800.02           | 1.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$15,034,115.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMGH7    | ADVANCE MORTGAGE CORPORATION  | 1         | \$101,917.90           | 1.9%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1         | \$90,649.28            | 1.69%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$100,748.21           | 1.88%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC  | 1         | \$90,622.53            | 1.69%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC   | 1         | \$101,718.44           | 1.9%        | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST   | 1         | \$99,862.23            | 1.86%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY L. P.<br>DBA SEBONIC FINANCIAL L. P              | 1         | \$104,171.28           | 1.94%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION              | 1         | \$99,862.23            | 1.86%       | 0        | \$0.00        | NA |
|              | COUNTRY CLUB MORTGAGE INC   | 1         | \$89,876.00            | 1.68%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION   | 1         | \$109,200.00           | 2.04%       | 0        | \$0.00        | NA |
|              |   | 1         | \$94,637.10            | 1.76%       | 0        | \$0.00        | NA |

|  |   |   |              |        |   |        |    |
|--|---|---|--------------|--------|---|--------|----|
|  | DL EVANS BANK, AN IDAHO CORPORATION                                       |   |              |        |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1 | \$104,710.16 | 1.95%  | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                         | 1 | \$99,468.42  | 1.85%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$108,923.51 | 2.03%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 2 | \$207,375.45 | 3.87%  | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION   | 2 | \$205,718.44 | 3.83%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1 | \$104,855.34 | 1.95%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                      | 1 | \$101,333.15 | 1.89%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES  | 3 | \$286,468.73 | 5.34%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1 | \$91,746.05  | 1.71%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 2 | \$207,463.59 | 3.87%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 7 | \$694,846.47 | 12.95% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$99,063.33  | 1.85%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 2 | \$187,616.19 | 3.5%   | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                          | 1 | \$94,816.22  | 1.77%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$100,000.00 | 1.86%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$97,679.62  | 1.82%  | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 1 | \$97,365.67  | 1.82%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$109,689.49 | 2.04%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$99,382.10  | 1.85%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1 | \$105,301.42 | 1.96%  | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 1 | \$95,594.74  | 1.78%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$105,257.04 | 1.96%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 1 | \$88,255.71  | 1.65%  | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP  | 1 | \$100,000.00 | 1.86%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 2 | \$207,114.26 | 3.86%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | 1 | \$95,679.43  | 1.78%  | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC   | 1 | \$96,538.81  | 1.8%   | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1 | \$92,843.00  | 1.73%  | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 1         | \$92,372.56           | 1.72%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$103,712.92          | 1.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$5,364,457.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGJ3    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                 | 1         | \$65,870.69           | 0.2%        | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$98,545.15           | 0.3%        | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1         | \$101,252.12          | 0.3%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1         | \$99,865.29           | 0.3%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                              | 1         | \$92,383.63           | 0.28%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 2         | \$208,727.63          | 0.62%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 2         | \$172,783.45          | 0.52%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$89,886.77           | 0.27%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1         | \$108,961.74          | 0.33%       | 0        | \$0.00        | NA |
|              | ALPINE BANK, A COLORADO CORPORATION                                   | 1         | \$97,735.50           | 0.29%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$107,854.52          | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$108,600.00          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1         | \$90,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                           | 2         | \$206,429.37          | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$105,467.14          | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1         | \$109,703.13          | 0.33%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2         | \$214,206.68          | 0.64%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1         | \$86,221.89           | 0.26%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$109,858.41          | 0.33%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC  | 2         | \$193,542.54          | 0.58%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1         | \$94,350.00           | 0.28%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1         | \$100,000.00          | 0.3%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1         | \$90,491.81           | 0.27%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 3         | \$295,722.47          | 0.89%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF NORTH CAROLINA  | 1 | \$102,861.26 | 0.31% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 4 | \$382,413.58 | 1.14% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A                           | 2 | \$205,829.97 | 0.62% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                       | 2 | \$210,495.43 | 0.63% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK   | 1 | \$103,075.00 | 0.31% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$103,067.16 | 0.31% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$99,730.09  | 0.3%  | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC   | 1 | \$98,732.81  | 0.3%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 2 | \$196,752.14 | 0.59% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION                              | 1 | \$100,727.40 | 0.3%  | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION        | 1 | \$99,614.02  | 0.3%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$87,773.02  | 0.26% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                | 2 | \$208,261.40 | 0.62% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 1 | \$100,270.76 | 0.3%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 2 | \$199,730.51 | 0.6%  | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 2 | \$200,552.93 | 0.6%  | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION                                  | 1 | \$104,671.14 | 0.31% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                 | 2 | \$189,072.67 | 0.57% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                     | 4 | \$387,335.72 | 1.16% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 2 | \$201,613.55 | 0.6%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$90,950.11  | 0.27% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$208,117.71 | 0.62% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC                                      | 3 | \$294,805.37 | 0.88% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$95,077.46  | 0.28% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC                                    | 1 | \$100,750.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD  | 1 | \$104,864.84 | 0.31% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                | 1 | \$107,864.12 | 0.32% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC   | 1 | \$109,875.00 | 0.33% | 0 | \$0.00 | NA |
|  | F & B ACQUISITION GROUP, LLC                                  | 1 | \$97,400.00  | 0.29% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$305,233.67 | 0.91% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC   | 1 | \$100,500.00 | 0.3%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$99,750.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC  | 1 | \$97,873.85  | 0.29% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$297,710.63 | 0.89% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$99,868.31  | 0.3%  | 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC  | 2 | \$199,448.75 | 0.6%  | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 1 | \$95,763.44  | 0.29% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$102,121.36 | 0.31% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$197,598.31 | 0.59% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$87,523.25  | 0.26% | 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC   | 1 | \$99,624.50  | 0.3%  | 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE   | 1 | \$94,328.36  | 0.28% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                        | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD   | 3 | \$275,808.65 | 0.83% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                    | 1 | \$86,079.49  | 0.26% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                   | 2 | \$214,865.38 | 0.64% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE INC  | 1 | \$96,540.36  | 0.29% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$88,560.32  | 0.27% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP  | 1 | \$91,077.15  | 0.27% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC   | 1 | \$87,889.28  | 0.26% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                                       | 1 | \$90,123.21  | 0.27% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION  | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC  | 1 | \$99,850.58  | 0.3%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3 | \$317,219.96 | 0.95% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$89,377.41  | 0.27% | 0 | \$0.00 | NA |
| HANCOCK BANK  | 1 | \$106,711.20 | 0.32% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION   | 2 | \$182,337.40 | 0.55% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1 | \$109,728.95 | 0.33% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES  | 2 | \$211,407.78 | 0.63% | 0 | \$0.00 | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                           | 1  | \$97,348.25    | 0.29%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2  | \$214,796.70   | 0.64%  | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC   | 2  | \$197,746.83   | 0.59%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$197,119.46   | 0.59%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1  | \$102,265.15   | 0.31%  | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1  | \$87,886.73    | 0.26%  | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION   | 2  | \$199,354.95   | 0.6%   | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 2  | \$204,372.96   | 0.61%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 94 | \$9,370,446.15 | 28.05% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC   | 1  | \$89,135.11    | 0.27%  | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$104,864.84   | 0.31%  | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC   | 1  | \$93,746.30    | 0.28%  | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION                                  | 1  | \$105,457.75   | 0.32%  | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC  | 1  | \$96,675.39    | 0.29%  | 0 | \$0.00 | NA |
| MAIN BANK   | 1  | \$109,855.15   | 0.33%  | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$96,000.00    | 0.29%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 4  | \$409,227.89   | 1.23%  | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                  | 1  | \$98,868.31    | 0.3%   | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1  | \$85,295.07    | 0.26%  | 0 | \$0.00 | NA |
| MONARCH BANK  | 2  | \$199,868.31   | 0.6%   | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1  | \$105,000.00   | 0.31%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 3  | \$295,311.38   | 0.88%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 2  | \$201,726.58   | 0.6%   | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC  | 1  | \$104,500.00   | 0.31%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 1  | \$91,880.27    | 0.28%  | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                                     | 1  | \$91,884.25    | 0.28%  | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                   | 1  | \$94,760.49    | 0.28%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 2  | \$194,548.16   | 0.58%  | 0 | \$0.00 | NA |
| NETWORK FUNDING LP  | 1  | \$109,851.83   | 0.33%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P  | 1  | \$87,392.41    | 0.26%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NETWORK FUNDING, LP   | 3 | \$289,734.18 | 0.87% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$99,736.13  | 0.3%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$199,739.59 | 0.6%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$194,786.26 | 0.58% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,275.00 | 0.31% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                             | 1 | \$88,888.02  | 0.27% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 3 | \$289,732.37 | 0.87% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$97,822.99  | 0.29% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION               | 1 | \$92,250.00  | 0.28% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1 | \$107,628.73 | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$207,725.80 | 0.62% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$99,864.58  | 0.3%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 1 | \$103,869.16 | 0.31% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$97,603.30  | 0.29% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1 | \$93,347.38  | 0.28% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1 | \$93,082.74  | 0.28% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP   | 1 | \$88,388.65  | 0.26% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 1 | \$101,463.15 | 0.3%  | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1 | \$107,737.94 | 0.32% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 1 | \$99,730.09  | 0.3%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 2 | \$200,010.44 | 0.6%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$204,091.40 | 0.61% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST   | 2 | \$206,328.53 | 0.62% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$94,712.25  | 0.28% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$86,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                  | 1 | \$85,297.55  | 0.26% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION     | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$93,085.40  | 0.28% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 5 | \$506,506.76 | 1.52% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP  | 2 | \$198,325.00 | 0.59% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION          | 1          | \$97,741.42            | 0.29%       | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1          | \$99,600.00            | 0.3%        | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$211,343.85           | 0.63%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 1          | \$86,341.24            | 0.26%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$100,670.25           | 0.3%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$89,773.09            | 0.27%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION              | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1          | \$95,702.50            | 0.29%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                   | 1          | \$96,516.04            | 0.29%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   | 1          | \$94,554.06            | 0.28%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1          | \$99,865.29            | 0.3%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE      | 1          | \$109,858.41           | 0.33%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1          | \$94,959.97            | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC                             | 1          | \$97,735.50            | 0.29%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                            | 1          | \$107,860.98           | 0.32%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$108,750.00           | 0.33%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$90,750.00            | 0.27%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$92,882.99            | 0.28%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO NA  | 1          | \$93,358.58            | 0.28%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC  | 1          | \$94,760.49            | 0.28%       | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE, INC                                      | 1          | \$105,249.20           | 0.32%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 2          | \$203,734.23           | 0.61%       | 0        | \$0.00        | NA |
|              | WATSON MORTGAGE CORP   | 1          | \$96,500.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$107,860.98           | 0.32%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 1          | \$89,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$193,216.39           | 0.58%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$104,217.15           | 0.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>337</b> | <b>\$33,402,137.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |   |              |       |   |        |    |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138XMGK0 | 1ST PRIORITY MORTGAGE INC   | 1 | \$104,825.81 | 0.36% | 0 | \$0.00 | NA |
|           | ALL WESTERN MORTGAGE, INC   | 2 | \$205,023.66 | 0.7%  | 0 | \$0.00 | NA |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1 | \$99,879.85  | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN EQUITY MORTGAGE, INC   | 3 | \$293,000.00 | 0.99% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1 | \$99,488.39  | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$107,867.21 | 0.37% | 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,121.84 | 0.35% | 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$104,720.00 | 0.36% | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$90,296.31  | 0.31% | 0 | \$0.00 | NA |
|           | AMERICAN SECURITY MORTGAGE CORP                                       | 2 | \$201,812.24 | 0.69% | 0 | \$0.00 | NA |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$88,246.21  | 0.3%  | 0 | \$0.00 | NA |
|           | AMERIPRO FUNDING, INC   | 1 | \$90,240.00  | 0.31% | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 2 | \$187,369.33 | 0.64% | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$210,619.97 | 0.71% | 0 | \$0.00 | NA |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 2 | \$194,883.19 | 0.66% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE CORPORATION                                       | 1 | \$94,883.19  | 0.32% | 0 | \$0.00 | NA |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$106,320.00 | 0.36% | 0 | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA |
|           | BANK OF ENGLAND   | 2 | \$198,386.05 | 0.67% | 0 | \$0.00 | NA |
|           | BELL STATE BANK & TRUST   | 1 | \$90,293.86  | 0.31% | 0 | \$0.00 | NA |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$96,631.04  | 0.33% | 0 | \$0.00 | NA |
|           | CENDERA FUNDING INC   | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA |
|           | CENDERA FUNDING, INC  | 1 | \$98,836.20  | 0.34% | 0 | \$0.00 | NA |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1 | \$85,080.00  | 0.29% | 0 | \$0.00 | NA |
|           | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 | NA |
|           | COBALT MORTGAGE, INC  | 1 | \$86,148.74  | 0.29% | 0 | \$0.00 | NA |
|           | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1 | \$98,886.44  | 0.34% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COMMERCE MORTGAGE  | 2 | \$208,479.79 | 0.71% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1 | \$108,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                              | 2 | \$204,756.19 | 0.7%  | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC                                  | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1 | \$101,160.00 | 0.34% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION                              | 1 | \$105,789.76 | 0.36% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 2 | \$211,600.00 | 0.72% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$94,888.47  | 0.32% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$93,500.00  | 0.32% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$99,877.04  | 0.34% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 1 | \$103,792.23 | 0.35% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY              | 1 | \$91,395.04  | 0.31% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 2 | \$188,490.62 | 0.64% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6 | \$606,797.97 | 2.06% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                             | 1 | \$99,058.05  | 0.34% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                      | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$108,033.14 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION            | 1 | \$87,894.27  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$86,895.47  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$97,383.15  | 0.33% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$86,595.83  | 0.29% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER                                       | 1 | \$99,003.00  | 0.34% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 2 | \$212,425.00 | 0.72% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC                                    | 1 | \$95,120.00  | 0.32% | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                                  | 1 | \$95,881.96  | 0.33% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION                                   | 2 | \$180,403.20 | 0.61% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1 | \$107,074.14 | 0.36% | 0 | \$0.00 | NA |
|  |  | 1 | \$93,292.86  | 0.32% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC          |     |                 |        |   |        |    |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION   | 1   | \$95,853.27     | 0.33%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 2   | \$202,955.88    | 0.69%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                             | 1   | \$97,364.97     | 0.33%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$181,087.86    | 0.61%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1   | \$100,000.00    | 0.34%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 2   | \$205,313.05    | 0.7%   | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC  | 1   | \$99,537.04     | 0.34%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A   | 136 | \$13,359,615.62 | 45.35% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                      | 1   | \$104,371.51    | 0.35%  | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$101,477.92    | 0.34%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC. A CORPORATION  | 1   | \$108,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                                   | 2   | \$204,800.00    | 0.7%   | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 1   | \$104,554.84    | 0.35%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                              | 1   | \$108,775.00    | 0.37%  | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC  | 1   | \$105,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1   | \$103,877.90    | 0.35%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$91,894.47     | 0.31%  | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC  | 1   | \$104,879.57    | 0.36%  | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 2   | \$171,786.08    | 0.58%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                   | 1   | \$88,000.00     | 0.3%   | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC., AN<br>ARIZONA CORPORATION                                  | 1   | \$103,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1   | \$91,711.51     | 0.31%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 1   | \$85,849.38     | 0.29%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1   | \$86,985.12     | 0.3%   | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC   | 1   | \$104,876.73    | 0.36%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2   | \$179,029.60    | 0.61%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC  | 1   | \$106,871.43    | 0.36%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 2   | \$177,782.82    | 0.6%   | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 2   | \$194,739.60    | 0.66%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 2   | \$184,011.33    | 0.62%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 2   | \$201,765.32    | 0.68%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 2   | \$184,658.74    | 0.63%  | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$94,289.17  | 0.32% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1 | \$93,492.64  | 0.32% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$91,869.07  | 0.31% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                                      | 1 | \$107,870.23 | 0.37% | 0 | \$0.00 | NA |
|  | PRIVATEBANK & TRUST COMPANY (THE)                           | 1 | \$86,042.30  | 0.29% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 2 | \$205,604.80 | 0.7%  | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | RMS AND ASSOCIATES, A NEVADA CORPORATION                    | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$102,626.55 | 0.35% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$99,759.20  | 0.34% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         | 1 | \$91,086.87  | 0.31% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 5 | \$496,952.53 | 1.69% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$103,880.71 | 0.35% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 1 | \$99,627.34  | 0.34% | 0 | \$0.00 | NA |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION              | 1 | \$105,840.00 | 0.36% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1 | \$107,873.20 | 0.37% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 3 | \$295,859.23 | 1%    | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$94,800.00  | 0.32% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC                                     | 1 | \$95,889.88  | 0.33% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION       | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$89,300.00  | 0.3%  | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$99,764.68  | 0.34% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$104,716.47 | 0.36% | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC  | 1 | \$106,800.00 | 0.36% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 2 | \$187,877.04 | 0.64% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                     | 1 | \$107,867.21 | 0.37% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC  | 1 | \$88,941.07  | 0.3%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1 | \$91,747.47  | 0.31% | 0 | \$0.00 | NA |
|  |   | 4 | \$379,198.81 | 1.29% | 0 | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                |            |                        |             |          |               |    |
|              |  | WATERSTONE MORTGAGE CORPORATION, CORPORATION                  | 1          | \$98,007.89            | 0.33%       | 0        | \$0.00        | NA |
|              |  | WEST TOWN SAVINGS BANK  | 1          | \$91,788.48            | 0.31%       | 0        | \$0.00        | NA |
|              |  | WESTERN RELIANCE FUNDING GROUP, INC                           | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              |  | WOLFE FINANCIAL INC, A CORPORATION                            | 1          | \$96,900.00            | 0.33%       | 0        | \$0.00        | NA |
|              |  | WOLFE FINANCIAL, INC  | 1          | \$96,000.00            | 0.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>300</b> | <b>\$29,458,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XMGL8    |  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 2          | \$591,677.76           | 8.4%        | 0        | \$0.00        | NA |
|              |  | EQUITY NOW INC  | 1          | \$281,668.93           | 4%          | 0        | \$0.00        | NA |
|              |  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                  | 2          | \$756,620.19           | 10.74%      | 0        | \$0.00        | NA |
|              |  | INTERSTATE HOME LOAN CENTER, INC                              | 1          | \$336,000.00           | 4.77%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 9          | \$2,754,079.26         | 39.08%      | 0        | \$0.00        | NA |
|              |  | MLD MORTGAGE INC. A NEW JERSEY CORPORATION                    | 1          | \$465,000.00           | 6.6%        | 0        | \$0.00        | NA |
|              |  | NJ LENDERS CORP   | 1          | \$410,200.00           | 5.82%       | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC                                    | 1          | \$387,585.83           | 5.5%        | 0        | \$0.00        | NA |
|              |  | STERLING NATIONAL BANK  | 1          | \$780,000.00           | 11.07%      | 0        | \$0.00        | NA |
|              |  | US MORTGAGE CORPORATION                                       | 1          | \$284,750.00           | 4.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$7,047,581.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XMGM6    |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              |  | AMERICAN EAGLE OF OHIO LLC                                    | 1          | \$171,500.00           | 0.87%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MIDWEST MORTGAGE CORP                                | 1          | \$155,812.56           | 0.79%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                   | 1          | \$154,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              |  | AMERIPRO FUNDING, INC   | 1          | \$173,416.86           | 0.88%       | 0        | \$0.00        | NA |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$165,410.05           | 0.84%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL, INC   | 1          | \$170,400.00           | 0.87%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                              | 1          | \$169,590.61           | 0.86%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                | 3          | \$472,782.97           | 2.4%        | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$155,816.85           | 0.79%       | 0        | \$0.00        | NA |
|              |  | COMMERCE MORTGAGE   | 1          | \$156,220.60           | 0.79%       | 0        | \$0.00        | NA |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                   | 1          | \$164,362.28           | 0.84%       | 0        | \$0.00        | NA |
|              |  | DELMAR FINANCIAL COMPANY                                      | 1          | \$155,920.00           | 0.79%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT, LLC                                    | 1          | \$160,806.55           | 0.82%       | 0        | \$0.00        | NA |
|              |  |   | 1          | \$160,006.68           | 0.81%       | 0        | \$0.00        | NA |

|  |   |    |                 |        |   |    |
|--|---|----|-----------------|--------|---|----|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 |    |                 |        |   |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$321,000.00    | 1.63%  | 0 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1  | \$150,227.49    | 0.76%  | 0 | NA |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$163,811.89    | 0.83%  | 0 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1  | \$169,800.41    | 0.86%  | 0 | NA |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$151,821.55    | 0.77%  | 0 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$174,000.00    | 0.88%  | 0 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$159,643.00    | 0.81%  | 0 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1  | \$152,000.00    | 0.77%  | 0 | NA |
|  | INLANTA MORTGAGE INC  | 1  | \$161,405.83    | 0.82%  | 0 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 71 | \$11,596,031.54 | 58.96% | 0 | NA |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION            | 1  | \$156,000.00    | 0.79%  | 0 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1  | \$161,752.00    | 0.82%  | 0 | NA |
|  | MANN MORTGAGE LLC   | 1  | \$155,912.44    | 0.79%  | 0 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                | 1  | \$158,218.31    | 0.8%   | 0 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1  | \$171,500.00    | 0.87%  | 0 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$161,250.00    | 0.82%  | 0 | NA |
|  | NETWORK FUNDING LP  | 1  | \$160,262.20    | 0.81%  | 0 | NA |
|  | NETWORK FUNDING, LP   | 2  | \$310,888.79    | 1.58%  | 0 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$162,213.72    | 0.82%  | 0 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$151,650.54    | 0.77%  | 0 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$170,199.94    | 0.87%  | 0 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$172,292.73    | 0.88%  | 0 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1  | \$156,561.66    | 0.8%   | 0 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$171,798.06    | 0.87%  | 0 | NA |
|  | R P FUNDING, INC  | 1  | \$158,459.37    | 0.81%  | 0 | NA |
|  | SENTE MORTGAGE, INC   | 2  | \$322,750.00    | 1.64%  | 0 | NA |
|  | THE F&M BANK & TRUST COMPANY                                      | 1  | \$170,400.00    | 0.87%  | 0 | NA |
|  | VANGUARD FUNDING LLC  | 1  | \$156,100.00    | 0.79%  | 0 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VIP MORTGAGE, INC   | 1          | \$168,223.00           | 0.86%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                   | 1          | \$164,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$151,474.05           | 0.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$19,667,694.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMGN4    | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$257,516.07           | 15.7%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1          | \$220,000.00           | 13.41%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 1          | \$327,200.00           | 19.94%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1          | \$385,289.07           | 23.48%      | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$331,377.26           | 20.2%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$119,279.91           | 7.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,640,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMGP9    | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$301,423.14           | 8.38%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1          | \$370,576.42           | 10.31%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$186,449.61           | 5.19%       | 0        | \$0.00        | NA |
|              | FEDERATED LENDING CORPORATION   | 1          | \$352,325.73           | 9.8%        | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                         | 1          | \$122,000.00           | 3.39%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 3          | \$863,390.57           | 24.02%      | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP   | 2          | \$614,842.23           | 17.1%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$259,920.22           | 7.23%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY,LLC  | 1          | \$314,398.31           | 8.75%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                          | 1          | \$209,568.36           | 5.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,594,894.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMGQ7    | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1          | \$135,476.06           | 1.1%        | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1          | \$318,000.00           | 2.57%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1          | \$306,300.00           | 2.48%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$223,163.97           | 1.81%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION           | 1          | \$81,700.00            | 0.66%       | 0        | \$0.00        | NA |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1          | \$400,000.00           | 3.24%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 43         | \$8,580,814.53         | 69.4%       | 0        | \$0.00        | NA |
|              | LOAN SIMPLE, INC., A CORPORATION                                      | 2          | \$356,636.63           | 2.88%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$363,203.27           | 2.94%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC                                     | 1         | \$268,522.43           | 2.17%       | 0        | \$0.00        | NA |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                   | 1         | \$417,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$158,123.93           | 1.28%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1         | \$241,570.37           | 1.95%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$75,869.98            | 0.61%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                               | 1         | \$74,000.00            | 0.6%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                     | 1         | \$363,267.94           | 2.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$12,363,649.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGR5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$265,288.04           | 19.86%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$740,111.95           | 55.4%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$330,633.38           | 24.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,336,033.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGS3    | JPMORGAN CHASE BANK, N.A   | 6         | \$1,147,275.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,147,275.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGT1    | JPMORGAN CHASE BANK, N.A   | 94        | \$20,857,570.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>94</b> | <b>\$20,857,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGU8    | JPMORGAN CHASE BANK, N.A   | 10        | \$2,139,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,139,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGV6    | JPMORGAN CHASE BANK, N.A   | 33        | \$4,272,576.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$4,272,576.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGW4    | JPMORGAN CHASE BANK, N.A   | 29        | \$3,723,617.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$3,723,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGX2    | JPMORGAN CHASE BANK, N.A   | 14        | \$3,095,025.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$3,095,025.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGY0    | JPMORGAN CHASE BANK, N.A   | 54        | \$3,568,457.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b> | <b>\$3,568,457.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMGZ7    | JPMORGAN CHASE BANK, N.A   | 13        | \$1,234,221.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,234,221.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMHA1    | INLAND HOME MORTGAGE COMPANY LLC                                | 1         | \$199,736.63          | 17.95%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$533,750.00          | 47.96%      | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$379,476.46          | 34.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,112,963.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHB9    | COMMERCE MORTGAGE   | 1         | \$103,400.00          | 2.06%       | 0        | \$0.00        | NA |
|              | EMC HOLDINGS LLC  | 1         | \$200,700.00          | 3.99%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC   | 1         | \$235,797.83          | 4.69%       | 0        | \$0.00        | NA |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | 1         | \$135,418.59          | 2.69%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 26        | \$3,957,126.34        | 78.74%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$78,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | ONE NEVADA CREDIT UNION   | 1         | \$157,338.05          | 3.13%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$158,000.00          | 3.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$5,025,780.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHC7    | ASPIRE FINANCIAL, INC   | 2         | \$169,319.52          | 10.08%      | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                    | 1         | \$156,365.00          | 9.31%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$1,353,433.14        | 80.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,679,117.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHD5    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$372,895.24          | 19.09%      | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                  | 1         | \$101,109.02          | 5.18%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION        | 1         | \$251,356.55          | 12.87%      | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION           | 1         | \$322,273.39          | 16.49%      | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1         | \$297,379.43          | 15.22%      | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$314,621.63          | 16.1%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1         | \$294,155.30          | 15.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,953,790.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHE3    | ACOPIA LLC, A CORPORATION                                       | 1         | \$372,448.94          | 0.79%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA   | 1         | \$198,304.65          | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$153,486.11          | 0.33%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION     | 1 | \$298,717.47 | 0.63% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION          | 1 | \$207,644.06 | 0.44% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC   | 1 | \$141,230.31 | 0.3%  | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE<br>CORPORATION                                 | 1 | \$522,532.80 | 1.11% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                             | 1 | \$105,892.71 | 0.22% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY    | 1 | \$266,500.00 | 0.57% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY<br>LLC                                 | 1 | \$109,067.57 | 0.23% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST   | 1 | \$149,863.06 | 0.32% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$291,585.69 | 0.62% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 2 | \$600,087.66 | 1.27% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                | 2 | \$487,436.19 | 1.04% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                     | 1 | \$256,584.10 | 0.55% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                    | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, A<br>COLORADO CORPORATION                | 1 | \$91,747.06  | 0.19% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC  | 3 | \$736,014.69 | 1.56% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION               | 1 | \$313,852.49 | 0.67% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 4 | \$997,511.62 | 2.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION               | 1 | \$168,544.42 | 0.36% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 4 | \$803,379.80 | 1.71% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC   | 3 | \$477,523.30 | 1.01% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION   | 1 | \$99,109.03  | 0.21% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$193,200.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 1 | \$86,827.21  | 0.18% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1 | \$348,503.72 | 0.74% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1 | \$259,250.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 1 | \$393,294.25 | 0.84% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$325,643.86 | 0.69% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$266,639.58    | 0.57% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1  | \$288,361.93    | 0.61% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE                       | 1  | \$265,500.00    | 0.56% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$362,756.13    | 0.77% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 5  | \$1,279,990.51  | 2.72% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2  | \$442,287.53    | 0.94% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                                     | 1  | \$400,000.00    | 0.85% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 91 | \$20,191,111.57 | 42.9% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$331,000.00    | 0.7%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC LIMITED<br>LIABILITY CORPORATION                                | 1  | \$315,230.00    | 0.67% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA ALLIED<br>MORTGAGE RESOURCE, A LIMITED<br>LIABILITY COMPANY | 1  | \$170,000.00    | 0.36% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                              | 1  | \$302,713.43    | 0.64% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                 | 1  | \$331,500.00    | 0.7%  | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION  | 1  | \$131,395.74    | 0.28% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY              | 2  | \$547,506.00    | 1.16% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$83,089.66     | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY           | 1  | \$234,700.00    | 0.5%  | 0 | \$0.00 | NA |
|  | MILLENNIUM HOME MORTGAGE LLC  | 1  | \$318,659.35    | 0.68% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                  | 1  | \$170,290.83    | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1  | \$415,235.19    | 0.88% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER  | 2  | \$407,543.34    | 0.87% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 2  | \$464,505.82    | 0.99% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$159,329.67    | 0.34% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                      | 1  | \$264,475.94    | 0.56% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1  | \$358,505.71    | 0.76% | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK  | 1  | \$222,868.21    | 0.47% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$234,005.45    | 0.5%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB   | 1  | \$315,445.65    | 0.67% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$508,178.08    | 1.08% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA                              | 1  | \$266,000.00    | 0.57% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | PACOR MORTGAGE CORP   | 1 | \$118,982.80 | 0.25% | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1 | \$410,256.35 | 0.87% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$310,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$415,235.19 | 0.88% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 3 | \$641,750.00 | 1.36% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$169,536.73 | 0.36% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 1 | \$226,988.75 | 0.48% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$330,545.35 | 0.7%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                  | 2 | \$410,986.42 | 0.87% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$85,263.66  | 0.18% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC   | 1 | \$343,200.00 | 0.73% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$238,994.51 | 0.51% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION                       | 1 | \$172,750.77 | 0.37% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                         | 2 | \$476,941.63 | 1.01% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$301,423.10 | 0.64% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA, A CORPORATION  | 1 | \$182,430.36 | 0.39% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC  | 1 | \$195,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1 | \$101,901.81 | 0.22% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK         | 1 | \$198,304.65 | 0.42% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$253,829.98 | 0.54% | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1 | \$224,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1 | \$229,016.73 | 0.49% | 0 | \$0.00 | NA |

| <b>Total</b> |  |  | <b>201</b> | <b>\$47,070,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XMHF0    | ALL WESTERN MORTGAGE, INC  |  | 1          | \$233,039.37           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  |  | 1          | \$198,400.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION          |  | 1          | \$224,076.32           | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING   |  | 1          | \$62,086.48            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC  |  | 2          | \$328,567.65           | 0.98%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION          |  | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORPORATION  |  | 1          | \$411,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY           |  | 1          | \$217,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                |  | 1          | \$87,077.96            | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING, A LIMITED<br>LIABILITY COMPANY                   |  | 1          | \$194,697.43           | 0.58%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                       |  | 1          | \$281,861.72           | 0.84%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP   |  | 1          | \$212,529.00           | 0.63%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC  |  | 1          | \$96,291.45            | 0.29%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC  |  | 1          | \$225,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                        |  | 1          | \$275,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | JMJ FINANCIAL GROUP  |  | 1          | \$182,248.75           | 0.54%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   |  | 103        | \$23,420,441.81        | 69.85%      | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A CORPORATION                                       |  | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY |  | 1          | \$216,250.00           | 0.64%       | 0        | \$0.00        | NA |
|              | MILEND, INC  |  | 1          | \$299,764.33           | 0.89%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL PARTNERS, INC   |  | 1          | \$250,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   |  | 1          | \$356,032.38           | 1.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   |  | 1          | \$180,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE<br>COMPANY                                      |  | 1          | \$205,500.00           | 0.61%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                      |  | 1          | \$207,154.09           | 0.62%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION               |  | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  |  | 1          | \$352,500.00           | 1.05%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  |  | 1          | \$181,500.00           | 0.54%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP  |  | 1          | \$196,500.00           | 0.59%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC   |  | 2          | \$500,325.10           | 1.49%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC   |  | 1          | \$184,240.54           | 0.55%       | 0        | \$0.00        | NA |
|              |  |  | 1          | \$148,778.91           | 0.44%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | RELIANT MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                               |            |                        |             |          |               |    |
|              | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION   | 1          | \$410,806.59           | 1.23%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC  | 1          | \$238,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | SIMONICH CORPORATION  | 1          | \$285,821.80           | 0.85%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1          | \$131,928.26           | 0.39%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION   | 1          | \$348,164.82           | 1.04%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK & TRUST COMPANY   | 1          | \$211,005.21           | 0.63%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION  | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 2          | \$545,544.40           | 1.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>146</b> | <b>\$33,528,134.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMHG8    | ALPHA MORTGAGE CORPORATION  | 1          | \$143,396.71           | 2.29%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                                 | 1          | \$146,700.00           | 2.34%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1          | \$140,000.00           | 2.24%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION                 | 1          | \$148,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST   | 2          | \$277,207.71           | 4.43%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$143,758.48           | 2.3%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1          | \$111,530.77           | 1.78%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC   | 1          | \$129,245.00           | 2.07%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 1          | \$123,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT, LLC  | 1          | \$110,833.71           | 1.77%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION   | 1          | \$118,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              | FIRSTRUST MORTGAGE, INC   | 1          | \$119,437.37           | 1.91%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 2          | \$243,410.50           | 3.89%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 27         | \$3,493,762.87         | 55.83%      | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA   | 1          | \$122,678.59           | 1.96%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                      | 1          | \$121,630.00           | 1.94%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 1          | \$148,356.56           | 2.37%       | 0        | \$0.00        | NA |
|              | SIMONICH CORPORATION  | 1          | \$131,845.31           | 2.11%       | 0        | \$0.00        | NA |
|              | WESTERN RELIANCE FUNDING GROUP,<br>INC., A CALIFORNIA CORPORATION                           | 1          | \$136,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              |   | 1          | \$149,384.22           | 2.38%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     |           |                       |             |          |               |    |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,258,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHH6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$149,384.22          | 0.71%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1         | \$143,000.00          | 0.68%       | 0        | \$0.00        | NA |
|              |  | AMERICASH   | 1         | \$119,024.26          | 0.57%       | 0        | \$0.00        | NA |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1         | \$125,109.28          | 0.59%       | 0        | \$0.00        | NA |
|              |  | BANK OF ENGLAND, A CORPORATION  | 3         | \$379,276.25          | 1.8%        | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$119,925.00          | 0.57%       | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        | NA |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$125,482.75          | 0.6%        | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE, INC  | 1         | \$109,797.40          | 0.52%       | 0        | \$0.00        | NA |
|              |  | F & M BANK, A BANKING CORPORATION   | 1         | \$116,519.69          | 0.55%       | 0        | \$0.00        | NA |
|              |  | GEORGETOWN MORTGAGE, LLC  | 1         | \$119,522.27          | 0.57%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$145,649.61          | 0.69%       | 0        | \$0.00        | NA |
|              |  | IBERIABANK MORTGAGE COMPANY   | 2         | \$274,188.04          | 1.3%        | 0        | \$0.00        | NA |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 1         | \$127,500.00          | 0.61%       | 0        | \$0.00        | NA |
|              |  | INLANTA MORTGAGE INC  | 1         | \$112,000.00          | 0.53%       | 0        | \$0.00        | NA |
|              |  | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$140,000.00          | 0.67%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A  | 134       | \$17,347,166.25       | 82.4%       | 0        | \$0.00        | NA |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1         | \$111,562.85          | 0.53%       | 0        | \$0.00        | NA |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY                             | 1         | \$121,000.00          | 0.57%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                       | 1         | \$111,500.00          | 0.53%       | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$118,000.00          | 0.56%       | 0        | \$0.00        | NA |
|              |  | THE FEDERAL SAVINGS BANK  | 1         | \$130,250.00          | 0.62%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$136,000.00          | 0.65%       | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE, INC  | 1         | \$150,000.00          | 0.71%       | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$126,976.58          | 0.6%        | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$134,691.00           | 0.64%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                      | 1          | \$138,900.00           | 0.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>163</b> | <b>\$21,052,425.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHJ2    | FRONT STREET MORTGAGE, A<br>MICHIGAN CORPORATION                      | 1          | \$78,008.11            | 5.95%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 17         | \$1,157,834.04         | 88.35%      | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS LLC DBA DFW<br>TEXAS MORTGAGE                    | 1          | \$74,685.78            | 5.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,310,527.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHK9    | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$159,228.97           | 1.42%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$65,854.18            | 0.59%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1          | \$75,744.11            | 0.68%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 1          | \$79,255.46            | 0.71%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE     | 1          | \$82,500.00            | 0.74%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK                      | 1          | \$81,600.00            | 0.73%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1          | \$84,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                    | 1          | \$74,692.11            | 0.67%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 162        | \$10,202,089.70        | 91.19%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1          | \$72,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1          | \$84,200.00            | 0.75%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC  | 1          | \$67,234.02            | 0.6%        | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$59,506.58            | 0.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>175</b> | <b>\$11,187,905.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHL7    | JPMORGAN CHASE BANK, N.A  | 64         | \$3,705,612.54         | 86.69%      | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC  | 1          | \$69,448.10            | 1.62%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$66,943.30            | 1.57%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 6          | \$355,689.94           | 8.32%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1          | \$76,699.71            | 1.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,274,393.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHM5    | AMERICAN FINANCING CORPORATION  | 1          | \$105,780.01           | 4.46%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                    | 1          | \$101,966.63           | 4.3%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 1          | \$94,178.40            | 3.97%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | DISCOVER HOME LOANS, INC  | 2          | \$196,950.86           | 8.3%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2          | \$192,096.93           | 8.1%        | 0        | \$0.00        | NA |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1          | \$89,875.36            | 3.79%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1          | \$102,387.30           | 4.32%       | 0        | \$0.00        | NA |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1          | \$86,255.09            | 3.64%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 13         | \$1,292,894.10         | 54.51%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$109,543.81           | 4.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,371,928.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMHN3    | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$92,587.69            | 0.78%       | 0        | \$0.00        | NA |
|              | BARRINGTON BANK TRUST COMPANY NA                                    | 1          | \$85,703.49            | 0.72%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$99,597.78            | 0.84%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1          | \$107,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$93,314.44            | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$109,548.43           | 0.92%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1          | \$108,054.58           | 0.91%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$105,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$99,589.48            | 0.84%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 101        | \$9,938,108.02         | 83.4%       | 0        | \$0.00        | NA |
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                  | 1          | \$110,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$94,400.00            | 0.79%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$108,875.00           | 0.91%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 2          | \$206,560.74           | 1.73%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$100,842.76           | 0.85%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1          | \$91,800.00            | 0.77%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC  | 1          | \$92,723.27            | 0.78%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$85,800.00            | 0.72%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$87,000.00            | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$11,916,505.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMHP8    | JPMORGAN CHASE BANK, N.A  | 15         | \$1,399,937.71         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,399,937.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHQ6    | GUARANTEED RATE, INC   |  | 1         | \$161,250.00          | 2.03%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                             |  | 1         | \$152,975.00          | 1.92%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   |  | 1         | \$167,625.00          | 2.11%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                       |  | 35        | \$5,677,821.90        | 71.34%      | 0        | \$0.00        | NA |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY |  | 1         | \$164,322.63          | 2.06%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                                    |  | 1         | \$167,609.09          | 2.11%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY      |  | 1         | \$157,650.15          | 1.98%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   |  | 1         | \$168,012.29          | 2.11%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   |  | 1         | \$170,000.00          | 2.14%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                         |  | 1         | \$172,000.00          | 2.16%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC                                   |  | 1         | \$149,882.16          | 1.88%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     |  | 1         | \$174,281.58          | 2.19%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                    |  | 1         | \$157,769.65          | 1.98%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            |  | 1         | \$154,264.10          | 1.94%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                        |  | 1         | \$163,326.74          | 2.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>49</b> | <b>\$7,958,790.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHR4    | JPMORGAN CHASE BANK, N.A                                       |  | 17        | \$3,567,082.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,567,082.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMHS2    | CROWN MORTGAGE COMPANY   |  | 7         | \$1,058,612.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,058,612.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJ27    | QUICKEN LOANS INC  |  | 7         | \$1,339,879.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,339,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJ35    | QUICKEN LOANS INC  |  | 7         | \$1,040,335.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,040,335.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJ43    | QUICKEN LOANS INC  |  | 9         | \$1,125,893.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,125,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJ50    | QUICKEN LOANS INC  |  | 15        | \$1,504,094.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,504,094.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XMJ68    | QUICKEN LOANS INC                     | 6          | \$1,185,364.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,185,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJ76    | QUICKEN LOANS INC                     | 34         | \$9,430,635.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$9,430,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJ84    | QUICKEN LOANS INC                     | 41         | \$7,659,161.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$7,659,161.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJ92    | QUICKEN LOANS INC                     | 114        | \$25,820,287.37        | 98.85%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$299,647.78           | 1.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>115</b> | <b>\$26,119,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJQ4    | WEBSTER BANK, N.A                     | 35         | \$7,152,458.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$7,152,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJR2    | WEBSTER BANK, N.A                     | 11         | \$1,514,569.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,514,569.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJS0    | QUICKEN LOANS INC                     | 25         | \$2,951,999.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,951,999.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJT8    | QUICKEN LOANS INC                     | 70         | \$9,399,399.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$9,399,399.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJU5    | QUICKEN LOANS INC                     | 42         | \$6,748,214.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$6,748,214.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJV3    | QUICKEN LOANS INC                     | 58         | \$3,636,740.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$3,636,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJW1    | COLUMBIA STATE BANK                   | 1          | \$81,462.61            | 0.48%       | 0        | \$0.00        | NA |
|              | MONTROSEBANK                          | 1          | \$294,500.00           | 1.73%       | 0        | \$0.00        | NA |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$195,735.98           | 1.15%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 66         | \$15,955,035.89        | 93.77%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$357,000.00           | 2.1%        | 0        | \$0.00        | NA |
|              | THE BANK OF CLARENDON                 | 1          | \$132,050.00           | 0.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$17,015,784.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJX9    | ALCOVA MORTGAGE LLC                   | 1          | \$224,756.86           | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$205,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF THE JAMES                     | 2          | \$313,051.51           | 0.13%       | 0        | \$0.00        | NA |



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|              |                                       |              |                         |             |          |               |    |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | BANKUNITED, N.A                       | 1            | \$106,366.00            | 0.04%       | 0        | \$0.00        | NA |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1            | \$254,264.72            | 0.11%       | 0        | \$0.00        | NA |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION     | 1            | \$503,351.23            | 0.21%       | 0        | \$0.00        | NA |
|              | NFC MORTGAGE COMPANY, LLC             | 1            | \$352,545.60            | 0.15%       | 0        | \$0.00        | NA |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$184,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE, INC             | 1            | \$229,703.93            | 0.1%        | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 1,089        | \$235,806,742.90        | 98.13%      | 0        | \$0.00        | NA |
|              | SOUTH ATLANTIC BANK                   | 1            | \$290,625.41            | 0.12%       | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 3            | \$1,420,672.61          | 0.59%       | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1            | \$244,484.88            | 0.1%        | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                    | 1            | \$164,587.86            | 0.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1,105</b> | <b>\$240,300,153.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJY7    | CENTRAL BANK (MN)                     | 1            | \$82,895.57             | 1.37%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 83           | \$5,984,910.01          | 98.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>84</b>    | <b>\$6,067,805.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMJZ4    | QUICKEN LOANS INC                     | 31           | \$6,457,881.46          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>31</b>    | <b>\$6,457,881.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK25    | QUICKEN LOANS INC                     | 70           | \$5,045,125.00          | 99.03%      | 0        | \$0.00        | NA |
|              | TOWN SQUARE BANK                      | 1            | \$49,305.00             | 0.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>71</b>    | <b>\$5,094,430.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK33    | QUICKEN LOANS INC                     | 10           | \$1,973,725.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>    | <b>\$1,973,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK41    | QUICKEN LOANS INC                     | 24           | \$7,042,275.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>24</b>    | <b>\$7,042,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK58    | QUICKEN LOANS INC                     | 6            | \$1,542,882.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>     | <b>\$1,542,882.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK66    | QUICKEN LOANS INC                     | 106          | \$28,930,628.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>106</b>   | <b>\$28,930,628.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK74    | FIRST COMMUNITY BANK (VA)             | 1            | \$174,980.00            | 3.26%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 32           | \$5,185,250.00          | 96.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>33</b>    | <b>\$5,360,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK82    | QUICKEN LOANS INC                     | 104          | \$14,341,897.87         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,341,897.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMK90    |  | QUICKEN LOANS INC                              | 82         | \$9,571,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,571,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKA7    |  | MONTROSEBANK                                   | 1          | \$135,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC                              | 58         | \$8,014,331.71         | 98.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,149,331.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKB5    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1          | \$116,859.15           | 1.95%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC                              | 50         | \$5,891,146.58         | 98.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,008,005.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKC3    |  | QUICKEN LOANS INC                              | 92         | \$8,997,340.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$8,997,340.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKD1    |  | QUICKEN LOANS INC                              | 165        | \$10,960,205.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>165</b> | <b>\$10,960,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKE9    |  | QUICKEN LOANS INC                              | 13         | \$3,157,599.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,157,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKF6    |  | QUICKEN LOANS INC                              | 16         | \$3,071,425.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,071,425.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKG4    |  | PRIMESOURCE MORTGAGE, INC                      | 1          | \$156,142.24           | 0.41%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC                              | 158        | \$36,830,944.13        | 97.77%      | 0        | \$0.00        | NA |
|              |  | SOUTH ATLANTIC BANK                            | 1          | \$142,394.79           | 0.38%       | 0        | \$0.00        | NA |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$272,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$267,856.49           | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>162</b> | <b>\$37,669,337.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKH2    |  | PRIMESOURCE MORTGAGE, INC                      | 1          | \$94,701.57            | 2.66%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC                              | 35         | \$3,463,128.53         | 97.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,557,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKJ8    |  | QUICKEN LOANS INC                              | 117        | \$26,880,206.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>117</b> | <b>\$26,880,206.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKK5    |  | MOUNTAIN COMMERCE BANK                         | 1          | \$54,776.32            | 1.39%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC                              | 56         | \$3,880,182.94         | 98.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,934,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XMKL3    | QUICKEN LOANS INC                                 | 63        | \$6,213,046.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$6,213,046.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKM1    | QUICKEN LOANS INC                                 | 54        | \$6,355,174.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$6,355,174.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKN9    | QUICKEN LOANS INC                                 | 58        | \$7,963,628.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$7,963,628.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKP4    | QUICKEN LOANS INC                                 | 42        | \$6,824,354.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b> | <b>\$6,824,354.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKQ2    | QUICKEN LOANS INC                                 | 48        | \$3,040,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$3,040,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKR0    | QUICKEN LOANS INC                                 | 22        | \$2,108,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$2,108,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKS8    | QUICKEN LOANS INC                                 | 12        | \$1,724,218.55         | 90.59%      | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1         | \$179,206.25           | 9.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,903,424.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKT6    | QUICKEN LOANS INC                                 | 10        | \$1,089,637.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,089,637.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKU3    | QUICKEN LOANS INC                                 | 27        | \$3,055,413.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$3,055,413.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKV1    | QUICKEN LOANS INC                                 | 37        | \$3,731,507.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$3,731,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKW9    | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION          | 1         | \$108,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION              | 2         | \$788,868.31           | 5.01%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 53        | \$14,538,233.82        | 92.28%      | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1         | \$320,000.00           | 2.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b> | <b>\$15,755,102.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKX7    | QUICKEN LOANS INC                                 | 6         | \$1,653,424.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,653,424.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKY5    | BANKUNITED, N.A                                   | 1         | \$218,724.46           | 0.08%       | 0        | \$0.00        | NA |
|              |   | 1         | \$699,078.20           | 0.25%       | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | HAWAIIAN TEL FEDERAL CREDIT UNION              |              |                         |             |          |               |    |
|              | QUICKEN LOANS INC                              | 1,107        | \$280,952,783.83        | 99.44%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 2            | \$658,000.00            | 0.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,111</b> | <b>\$282,528,586.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMKZ2    | MEMBERSALLIANCE CREDIT UNION                   | 1            | \$92,000.00             | 0.97%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 97           | \$9,440,352.10          | 99.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>98</b>    | <b>\$9,532,352.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLA6    | FIRST COMMUNITY NATIONAL BANK                  | 1            | \$98,000.00             | 0.8%        | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 125          | \$12,219,368.46         | 99.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>126</b>   | <b>\$12,317,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLB4    | QUICKEN LOANS INC                              | 216          | \$14,157,847.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>216</b>   | <b>\$14,157,847.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLC2    | QUICKEN LOANS INC                              | 27           | \$5,469,903.16          | 96.71%      | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$186,184.32            | 3.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b>    | <b>\$5,656,087.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLD0    | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1            | \$178,475.00            | 0.15%       | 0        | \$0.00        | NA |
|              | MIDWEST REGIONAL BANK                          | 1            | \$306,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 498          | \$119,299,590.91        | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>500</b>   | <b>\$119,784,065.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLE8    | BANKUNITED, N.A                                | 1            | \$79,400.00             | 3.37%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 30           | \$2,274,276.16          | 96.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>    | <b>\$2,353,676.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLF5    | BANK OF THE BLUEGRASS & TRUST COMPANY          | 1            | \$105,000.00            | 2.17%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 48           | \$4,727,739.44          | 97.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>    | <b>\$4,832,739.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLG3    | QUICKEN LOANS INC                              | 414          | \$79,083,054.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>414</b>   | <b>\$79,083,054.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLH1    | QUICKEN LOANS INC                              | 87           | \$6,052,954.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b>    | <b>\$6,052,954.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLJ7    | QUICKEN LOANS INC                              | 114          | \$11,074,807.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>114</b>   | <b>\$11,074,807.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                         |             |          |               |    |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 3138XMLK4    | QUICKEN LOANS INC                     | 63         | \$7,469,239.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$7,469,239.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLL2    | QUICKEN LOANS INC                     | 6          | \$1,109,158.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,109,158.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLM0    | QUICKEN LOANS INC                     | 121        | \$7,134,702.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>121</b> | <b>\$7,134,702.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLN8    | QUICKEN LOANS INC                     | 21         | \$2,020,302.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,020,302.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLP3    | QUICKEN LOANS INC                     | 11         | \$1,374,268.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,374,268.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLQ1    | CENTERSTATE BANK OF FLORIDA           | 1          | \$213,750.00            | 0.12%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK                   | 1          | \$311,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK (SC)             | 1          | \$342,200.00            | 0.19%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY NATIONAL BANK         | 2          | \$452,500.00            | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK (VA)              | 2          | \$326,200.00            | 0.18%       | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE CORPORATION        | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | MEMBERSALLIANCE CREDIT UNION          | 1          | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 688        | \$172,226,645.28        | 97.62%      | 0        | \$0.00        | NA |
|              | SANIBEL CAPTIVA COMMUNITY BANK        | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SKAGIT STATE BANK                     | 1          | \$170,428.00            | 0.1%        | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 6          | \$1,773,432.00          | 1%          | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>705</b> | <b>\$176,427,155.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLR9    | QUICKEN LOANS INC                     | 116        | \$15,925,193.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>116</b> | <b>\$15,925,193.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLS7    | QUICKEN LOANS INC                     | 145        | \$14,175,513.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>145</b> | <b>\$14,175,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLT5    | BANK OF LEXINGTON, INC                | 1          | \$285,500.00            | 1.34%       | 0        | \$0.00        | NA |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$155,786.00            | 0.73%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 80         | \$20,923,950.20         | 97.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$21,365,236.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLU2    | QUICKEN LOANS INC                     | 115        | \$28,828,395.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>115</b> | <b>\$28,828,395.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XMLV0    | QUICKEN LOANS INC   | 57        | \$4,146,953.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b> | <b>\$4,146,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLW8    | QUICKEN LOANS INC   | 90        | \$8,845,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b> | <b>\$8,845,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLX6    | QUICKEN LOANS INC   | 93        | \$12,829,675.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>93</b> | <b>\$12,829,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMM31    | ALL FIRST MORTGAGE SERVICES, INC                                    | 1         | \$81,000.00            | 1.46%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$350,088.37           | 6.29%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 3         | \$742,726.17           | 13.34%      | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$295,943.56           | 5.32%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$228,498.70           | 4.11%       | 0        | \$0.00        | NA |
|              | F.T. FINANCIAL, INC   | 1         | \$376,000.00           | 6.76%       | 0        | \$0.00        | NA |
|              | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                     | 1         | \$127,503.79           | 2.29%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$518,925.00           | 9.32%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$170,779.88           | 3.07%       | 0        | \$0.00        | NA |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1         | \$112,500.00           | 2.02%       | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$198,750.00           | 3.57%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$615,217.43           | 11.05%      | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC  | 1         | \$510,000.00           | 9.16%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$820,927.68           | 14.75%      | 0        | \$0.00        | NA |
|              | PRESTIGE MORTGAGE CORPORATION                                       | 1         | \$417,000.00           | 7.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,565,860.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMM49    | ACOPIA, LLC   | 1         | \$127,766.30           | 3.27%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3         | \$726,675.80           | 18.61%      | 0        | \$0.00        | NA |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                  | 1         | \$174,794.55           | 4.48%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1         | \$169,795.73           | 4.35%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$130,000.00           | 3.33%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                              | 2         | \$351,155.00           | 8.99%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$337,476.00          | 8.64%       | 0        | \$0.00        | NA |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$307,818.19          | 7.88%       | 0        | \$0.00        | NA |
|              | LAKEVIEW FUNDING, LLC   | 1         | \$215,000.00          | 5.5%        | 0        | \$0.00        | NA |
|              | LIBERTY MORTGAGE LENDING INC                                    | 1         | \$80,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$363,200.00          | 9.3%        | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$127,846.20          | 3.27%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$569,322.13          | 14.58%      | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$224,729.65          | 5.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$3,905,579.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMM56    | AMERIS BANK, A CORPORATION                                      | 1         | \$304,617.83          | 7.08%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A   | 1         | \$362,499.89          | 8.42%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$728,005.22          | 16.92%      | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST   | 2         | \$544,694.40          | 12.66%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$700,650.00          | 16.28%      | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$395,604.21          | 9.19%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$406,701.43          | 9.45%       | 0        | \$0.00        | NA |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$363,500.00          | 8.45%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION                            | 1         | \$208,718.47          | 4.85%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$288,500.00          | 6.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$4,303,491.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMM64    | ALLIED MORTGAGE GROUP   | 1         | \$255,670.47          | 3.21%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$418,472.76          | 5.26%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                                      | 2         | \$581,644.67          | 7.3%        | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC   | 1         | \$268,850.00          | 3.38%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$190,000.00          | 2.39%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$74,901.23           | 0.94%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A   | 1         | \$278,482.80          | 3.5%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$206,727.41          | 2.6%        | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1         | \$123,920.00          | 1.56%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$580,523.50          | 7.29%       | 0        | \$0.00        | NA |
|              | F.T. FINANCIAL, INC   | 1         | \$138,000.00          | 1.73%       | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$309,841.45          | 3.89%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$155,350.00          | 1.95%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$96,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$164,510.90          | 2.07%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 9         | \$1,549,264.45        | 19.46%      | 0        | \$0.00        | NA |
|              | HARPETH MORTGAGE, LLC  | 1         | \$67,400.00           | 0.85%       | 0        | \$0.00        | NA |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                           | 1         | \$160,750.00          | 2.02%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                    | 1         | \$295,618.98          | 3.71%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$207,732.26          | 2.61%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$295,627.59          | 3.71%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE LLC<br>DBANEIGHBORHOOD MORTGAGE                    | 1         | \$233,750.00          | 2.94%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$719,073.20          | 9.03%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                     | 1         | \$399,473.26          | 5.02%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$190,748.48          | 2.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$7,962,333.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMM72    | AMERICAN FINANCIAL NETWORK INC   | 1         | \$172,297.48          | 13.37%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$311,475.30          | 24.18%      | 0        | \$0.00        | NA |
|              | EFINITY FINANCIAL INC  | 1         | \$150,800.00          | 11.7%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1         | \$140,081.49          | 10.87%      | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS, LLC  | 1         | \$63,750.00           | 4.95%       | 0        | \$0.00        | NA |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$90,000.00           | 6.99%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$360,000.00          | 27.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,288,404.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMM80    | FREEDOM MORTGAGE CORPORATION   | 7         | \$1,099,915.00        | 75.34%      | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$360,000.00          | 24.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,459,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMM98    | ADVANTAGE MORTGAGE   | 1         | \$133,190.00          | 2.13%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$330,395.77          | 5.27%       | 0        | \$0.00        | NA |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICES                                   | 1         | \$207,800.00          | 3.32%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1         | \$224,256.52          | 3.58%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS  | 1         | \$225,000.00          | 3.59%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | DIRECTORS MORTGAGE, INC  | 1         | \$415,217.28          | 6.63%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$274,000.00          | 4.37%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$137,812.00          | 2.2%        | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$83,651.63           | 1.34%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8         | \$1,351,057.32        | 21.57%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5         | \$1,699,826.94        | 27.13%      | 0        | \$0.00        | NA |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                  | 1         | \$210,000.00          | 3.35%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$144,000.00          | 2.3%        | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C   | 2         | \$268,460.20          | 4.29%       | 0        | \$0.00        | NA |
|              | TROJAN HOME LOANS, INC   | 1         | \$400,000.00          | 6.39%       | 0        | \$0.00        | NA |
|              | VISION QUEST LENDING   | 1         | \$160,000.00          | 2.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$6,264,667.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMX5    | INTERBANK MORTGAGE COMPANY   | 4         | \$1,216,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,216,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMY3    | AUSTIN CAPITAL MORTGAGE, INC                                       | 1         | \$171,685.87          | 3.37%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY   | 15        | \$4,230,150.00        | 83.08%      | 0        | \$0.00        | NA |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$281,000.00          | 5.52%       | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATE                                | 1         | \$318,645.71          | 6.26%       | 0        | \$0.00        | NA |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI                                | 1         | \$90,000.00           | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$5,091,481.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMZ0    | INTERBANK MORTGAGE COMPANY   | 5         | \$1,113,235.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,113,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMN22    | COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP                   | 1         | \$382,500.00          | 5.25%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,289,400.00        | 17.69%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$130,000.00          | 1.78%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$4,823,735.00        | 66.18%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$120,500.00          | 1.65%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$436,390.00          | 5.99%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$106,400.00          | 1.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,288,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMN30    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$100,878.64          | 1.42%       | 0        | \$0.00        | NA |
|              |  | BLUFI LENDING CORPORATION  | 1         | \$600,000.00          | 8.46%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$151,028.57          | 2.13%       | 0        | \$0.00        | NA |
|              |  | COMMERCE MORTGAGE  | 1         | \$219,200.00          | 3.09%       | 0        | \$0.00        | NA |
|              |  | DIRECTORS MORTGAGE, INC  | 3         | \$686,850.78          | 9.69%       | 0        | \$0.00        | NA |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$231,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              |  | F.T. FINANCIAL, INC  | 1         | \$417,000.00          | 5.88%       | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$171,000.00          | 2.41%       | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$150,518.92          | 2.12%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$691,021.00          | 9.74%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$259,750.00          | 3.66%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$629,020.28          | 8.87%       | 0        | \$0.00        | NA |
|              |  | JET DIRECT FUNDING CORP  | 1         | \$166,000.00          | 2.34%       | 0        | \$0.00        | NA |
|              |  | JMAC LENDING, INCORPORATED   | 1         | \$330,000.00          | 4.65%       | 0        | \$0.00        | NA |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$96,764.20           | 1.36%       | 0        | \$0.00        | NA |
|              |  | NATIONS DIRECT MORTGAGE, LLC                                       | 3         | \$519,616.55          | 7.33%       | 0        | \$0.00        | NA |
|              |  | OMNI-FUND, INC   | 1         | \$623,494.93          | 8.79%       | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$769,654.90          | 10.85%      | 0        | \$0.00        | NA |
|              |  | VATRENI, INC   | 1         | \$278,800.00          | 3.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,091,598.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNA4    |  | AMERIBEST MORTGAGE LLC   | 1         | \$287,000.00          | 9%          | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$155,000.00          | 4.86%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,747,175.00        | 86.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,189,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNB2    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$366,000.00          | 17.98%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,544,800.00        | 75.88%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE           | 1         | \$125,000.00          | 6.14%       | 0        | \$0.00        | NA |

|              | AND LOAN  |   |                |                       |             |          |               |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>9</b>       | <b>\$2,035,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNC0    | AURORA FINANCIAL GROUP, INC   | 1 | \$307,149.82   | 12.14%                | 0           | \$0.00   | NA            |
|              | BRAND MORTGAGE GROUP, LLC   | 1 | \$319,594.08   | 12.63%                | 0           | \$0.00   | NA            |
|              | DIRECTORS MORTGAGE, INC   | 2 | \$607,037.82   | 23.99%                | 0           | \$0.00   | NA            |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1 | \$323,000.00   | 12.77%                | 0           | \$0.00   | NA            |
|              | PEOPLES TRUST & SAVINGS BANK  | 1 | \$262,750.00   | 10.38%                | 0           | \$0.00   | NA            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$376,320.87   | 14.87%                | 0           | \$0.00   | NA            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,257.00   | 13.22%                | 0           | \$0.00   | NA            |
| <b>Total</b> |   |   | <b>9</b>       | <b>\$2,530,109.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMND8    | FREEDOM HOME MORTGAGE CORPORATION   | 3 | \$1,024,750.00 | 74%                   | 0           | \$0.00   | NA            |
|              | FREEDOM MORTGAGE CORPORATION  | 1 | \$360,000.00   | 26%                   | 0           | \$0.00   | NA            |
| <b>Total</b> |   |   | <b>4</b>       | <b>\$1,384,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNE6    | CHRISTOPHER PAUL FINANCIAL LLC  | 1 | \$164,000.00   | 11.17%                | 0           | \$0.00   | NA            |
|              | FREEDOM MORTGAGE CORPORATION  | 1 | \$412,500.00   | 28.1%                 | 0           | \$0.00   | NA            |
|              | JMAC LENDING, INCORPORATED  | 1 | \$409,600.00   | 27.9%                 | 0           | \$0.00   | NA            |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$370,065.02   | 25.21%                | 0           | \$0.00   | NA            |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$111,868.50   | 7.62%                 | 0           | \$0.00   | NA            |
| <b>Total</b> |   |   | <b>5</b>       | <b>\$1,468,033.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNF3    | BRAND MORTGAGE GROUP, LLC   | 1 | \$416,425.49   | 11.44%                | 0           | \$0.00   | NA            |
|              | E&S FINANCIAL GROUP INC   | 1 | \$282,000.00   | 7.75%                 | 0           | \$0.00   | NA            |
|              | FIRST NATIONAL FINANCING, INC   | 1 | \$222,000.00   | 6.1%                  | 0           | \$0.00   | NA            |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1 | \$415,848.94   | 11.42%                | 0           | \$0.00   | NA            |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4 | \$950,958.93   | 26.12%                | 0           | \$0.00   | NA            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$314,566.02   | 8.64%                 | 0           | \$0.00   | NA            |
|              | SUMMIT MORTGAGE CORPORATION   | 1 | \$389,500.00   | 10.7%                 | 0           | \$0.00   | NA            |
|              | THE MORTGAGE LINK, INC  | 1 | \$404,700.00   | 11.12%                | 0           | \$0.00   | NA            |
|              | TRADITION MORTGAGE, LLC   | 1 | \$244,405.15   | 6.71%                 | 0           | \$0.00   | NA            |
| <b>Total</b> |   |   | <b>12</b>      | <b>\$3,640,404.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNG1    | ACOPIA, LLC   | 1 | \$245,360.00   | 3.6%                  | 0           | \$0.00   | NA            |
|              |   | 2 | \$316,020.00   | 4.64%                 | 0           | \$0.00   | NA            |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                   |           |                       |             |          |               |    |
|              | ALLIED MORTGAGE GROUP   | 1         | \$152,598.78          | 2.24%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2         | \$451,771.51          | 6.63%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION   | 1         | \$399,100.00          | 5.86%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A   | 1         | \$406,400.00          | 5.97%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1         | \$396,000.00          | 5.81%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$346,500.00          | 5.09%       | 0        | \$0.00        | NA |
|              | FOUNTAIN CITY FUNDING, INC  | 1         | \$102,000.00          | 1.5%        | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 1         | \$624,000.00          | 9.16%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$366,750.00          | 5.38%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 10        | \$2,353,554.84        | 34.56%      | 0        | \$0.00        | NA |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                          | 1         | \$178,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | MORTGAGE 4 U, LLC   | 1         | \$140,000.00          | 2.06%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$332,561.49          | 4.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$6,810,616.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMNH9    | ACOPIA, LLC   | 1         | \$218,281.00          | 12.58%      | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2         | \$269,675.58          | 15.55%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$221,250.00          | 12.75%      | 0        | \$0.00        | NA |
|              | HAWAIIAN MARKETING SERVICES   | 1         | \$532,000.00          | 30.67%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1         | \$360,566.24          | 20.79%      | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                    | 1         | \$132,847.45          | 7.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,734,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMNJ5    | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 1         | \$352,000.00          | 17.67%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,383,506.00        | 69.45%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN | 1         | \$256,500.00          | 12.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,992,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMNK2    | C & R MORTGAGE CORP   | 1         | \$199,000.00          | 8.85%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$292,000.00          | 12.98%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 1         | \$233,704.00          | 10.39%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$392,000.00          | 17.43%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$817,781.00          | 36.36%      | 0        | \$0.00        | NA |
|              | HARPETH MORTGAGE, LLC  | 1         | \$139,200.00          | 6.19%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$175,262.65          | 7.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,248,947.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNL0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$521,000.00          | 34.33%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$660,700.00          | 43.53%      | 0        | \$0.00        | NA |
|              | SEMINOLE MONEYTREE INC   | 1         | \$336,000.00          | 22.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,517,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNM8    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$235,000.00          | 5.83%       | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$185,251.88          | 4.59%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$137,879.92          | 3.42%       | 0        | \$0.00        | NA |
|              | BAYBURG FINANCIAL INC  | 1         | \$99,601.89           | 2.47%       | 0        | \$0.00        | NA |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES            | 1         | \$343,183.34          | 8.51%       | 0        | \$0.00        | NA |
|              | FM MORTGAGE CORPORATION  | 1         | \$118,516.44          | 2.94%       | 0        | \$0.00        | NA |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$183,200.00          | 4.54%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$241,000.00          | 5.98%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$561,146.73          | 13.91%      | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC   | 1         | \$169,807.16          | 4.21%       | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$168,000.00          | 4.17%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDING MASTERS, LLC                                      | 1         | \$100,099.90          | 2.48%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$423,867.03          | 10.51%      | 0        | \$0.00        | NA |
|              | PREMIER ATLANTA MORTGAGE COMPANY                                   | 1         | \$413,605.35          | 10.25%      | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 2         | \$653,163.13          | 16.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$4,033,322.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNN6    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,450,065.54        | 90.46%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$153,000.00          | 9.54%       | 0        | \$0.00        | NA |

|              |   |           |                       |                       |             |               |               |  |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>9</b>              | <b>\$1,603,065.54</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XMNP1    | AMERIS BANK, A CORPORATION  | 2         | \$588,324.51          | 14.81%                | 0           | \$0.00        | NA            |  |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$316,000.00          | 7.96%                 | 0           | \$0.00        | NA            |  |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$260,000.00          | 6.55%                 | 0           | \$0.00        | NA            |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$1,344,401.22        | 33.85%                | 0           | \$0.00        | NA            |  |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 2         | \$641,564.45          | 16.15%                | 0           | \$0.00        | NA            |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$275,000.00          | 6.92%                 | 0           | \$0.00        | NA            |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$288,000.00          | 7.25%                 | 0           | \$0.00        | NA            |  |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$258,750.00          | 6.51%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>13</b> | <b>\$3,972,040.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XMNQ9    | ACOPIA, LLC   | 1         | \$285,000.00          | 2.19%                 | 0           | \$0.00        | NA            |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$301,102.97          | 2.32%                 | 0           | \$0.00        | NA            |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$1,229,157.19        | 9.45%                 | 0           | \$0.00        | NA            |  |
|              | AMERIS BANK, A CORPORATION  | 1         | \$256,785.94          | 1.98%                 | 0           | \$0.00        | NA            |  |
|              | AXIA FINANCIAL, LLC   | 2         | \$566,000.00          | 4.35%                 | 0           | \$0.00        | NA            |  |
|              | BLUFI LENDING CORPORATION   | 1         | \$284,525.00          | 2.19%                 | 0           | \$0.00        | NA            |  |
|              | C & R MORTGAGE CORP   | 1         | \$184,000.00          | 1.42%                 | 0           | \$0.00        | NA            |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$166,984.78          | 1.28%                 | 0           | \$0.00        | NA            |  |
|              | CITYWIDE HOME LOANS   | 1         | \$222,000.00          | 1.71%                 | 0           | \$0.00        | NA            |  |
|              | COMMERCE MORTGAGE   | 3         | \$937,000.00          | 7.21%                 | 0           | \$0.00        | NA            |  |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$125,000.00          | 0.96%                 | 0           | \$0.00        | NA            |  |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$220,400.00          | 1.7%                  | 0           | \$0.00        | NA            |  |
|              | EFINITY FINANCIAL INC   | 1         | \$417,000.00          | 3.21%                 | 0           | \$0.00        | NA            |  |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$164,787.60          | 1.27%                 | 0           | \$0.00        | NA            |  |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$168,800.00          | 1.3%                  | 0           | \$0.00        | NA            |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$60,000.00           | 0.46%                 | 0           | \$0.00        | NA            |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$101,625.00          | 0.78%                 | 0           | \$0.00        | NA            |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 12        | \$2,520,822.47        | 19.39%                | 0           | \$0.00        | NA            |  |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | HARPETH MORTGAGE, LLC   | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                                | 1         | \$308,169.00           | 2.37%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$242,250.00           | 1.86%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$539,508.23           | 4.15%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 4         | \$1,730,242.61         | 13.31%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$845,937.87           | 6.51%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$325,894.95           | 2.51%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$405,764.97           | 3.12%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$242,000.00           | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$13,000,758.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMNR7    | AMERICAN BANK AND TRUST COMPANY, N.A  | 1         | \$303,590.50           | 8.29%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A   | 1         | \$272,623.88           | 7.44%       | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE V, INC   | 3         | \$960,594.26           | 26.22%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$1,001,376.49         | 27.34%      | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY  | 1         | \$228,750.00           | 6.24%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$250,092.04           | 6.83%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$646,000.00           | 17.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,663,027.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMNS5    | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$531,300.00           | 28.29%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$916,000.00           | 48.77%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$196,850.00           | 10.48%      | 0        | \$0.00        | NA |
|              | MORTGAGE CORPORATION OF AMERICA   | 1         | \$234,000.00           | 12.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,878,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMNT3    | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$651,000.00           | 22.67%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$160,000.00           | 5.57%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,285,440.00         | 44.77%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$166,400.00           | 5.8%        | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE MASTERS INC  | 1         | \$320,000.00           | 11.15%      | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE SERVICES, INC                                | 1         | \$288,204.00           | 10.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,871,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNU0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$957,728.53           | 8.41%       | 0        | \$0.00        | NA |
|              | AMERICAN WEST BANK, A CORPORATION                               | 1         | \$119,845.53           | 1.05%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                                      | 2         | \$702,351.27           | 6.17%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC   | 2         | \$316,250.00           | 2.78%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 2         | \$552,000.00           | 4.85%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$323,000.00           | 2.84%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$472,000.00           | 4.14%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$778,623.00           | 6.83%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 18        | \$3,290,464.12         | 28.88%      | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$113,853.26           | 1%          | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL GROUP, INC                                   | 1         | \$148,176.00           | 1.3%        | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 2         | \$970,698.70           | 8.52%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 5         | \$1,393,200.00         | 12.23%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$299,962.00           | 2.63%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$166,989.64           | 1.47%       | 0        | \$0.00        | NA |
|              | VATRENI, INC  | 1         | \$297,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 2         | \$489,883.70           | 4.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$11,392,025.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNV8    | ACOPIA, LLC   | 1         | \$294,400.00           | 6.34%       | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$100,500.00           | 2.16%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$331,561.99           | 7.14%       | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$357,181.93           | 7.69%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$351,200.00           | 7.56%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$301,224.79           | 6.49%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 8         | \$1,260,798.89         | 27.15%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$450,000.00           | 9.69%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$718,457.23           | 15.47%      | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | REDWOOD CAPITAL, INC  | 1         | \$210,000.00          | 4.52%       | 0        | \$0.00        | NA |
|              | US CAPITAL GROUP OF LOUISIANA, LLC                                    | 1         | \$267,862.00          | 5.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$4,643,186.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNW6    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 1         | \$87,200.00           | 1.25%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$359,525.93          | 5.17%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$131,833.93          | 1.9%        | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION   | 1         | \$417,000.00          | 6%          | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1         | \$160,000.00          | 2.3%        | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$297,345.00          | 4.28%       | 0        | \$0.00        | NA |
|              | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES            | 1         | \$329,185.32          | 4.73%       | 0        | \$0.00        | NA |
|              | F.T. FINANCIAL, INC   | 1         | \$244,000.00          | 3.51%       | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE V, INC   | 1         | \$304,000.00          | 4.37%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$315,000.00          | 4.53%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$347,052.69          | 4.99%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 5         | \$1,351,441.36        | 19.44%      | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 1         | \$214,019.36          | 3.08%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$645,300.00          | 9.28%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$204,250.00          | 2.94%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$179,550.00          | 2.58%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$624,213.66          | 8.98%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A<br>CORPORATION                                  | 1         | \$136,000.00          | 1.96%       | 0        | \$0.00        | NA |
|              | WINNPOINTE CORPORATION DBA<br>WINNPOINTE                              | 1         | \$342,000.00          | 4.92%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$264,170.00          | 3.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$6,953,087.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMNX4    | BRAND MORTGAGE GROUP, LLC   | 1         | \$346,756.00          | 3.75%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION         | 1         | \$416,412.45          | 4.5%        | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 1         | \$382,500.00          | 4.13%       | 0        | \$0.00        | NA |
|              | COMMAND CAPITAL MORTGAGE<br>SERVICES LLC                              | 1         | \$173,000.00          | 1.87%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL FINANCING, INC   | 2         | \$751,000.00          | 8.12%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$219,818.50          | 2.38%       | 0        | \$0.00        | NA |
|              |   | 1         | \$333,000.00          | 3.6%        | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |           |                       |             |          |               |    |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$203,723.75          | 2.2%        | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,804,749.00        | 19.5%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$417,000.00          | 4.51%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$253,665.00          | 2.74%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$801,677.36          | 8.66%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED   | 1         | \$417,000.00          | 4.51%       | 0        | \$0.00        | NA |
|              | LEGACY LENDING SERVICES, INC                                       | 1         | \$366,500.00          | 3.96%       | 0        | \$0.00        | NA |
|              | MIDWEST CAPITAL MORTGAGE, INC                                      | 1         | \$146,572.79          | 1.58%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$408,500.00          | 4.41%       | 0        | \$0.00        | NA |
|              | ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL                     | 1         | \$260,000.00          | 2.81%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$342,000.00          | 3.7%        | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C   | 1         | \$200,000.00          | 2.16%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC  | 1         | \$388,713.71          | 4.2%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2         | \$621,150.00          | 6.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$9,253,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMNY2    | ACOPIA, LLC  | 1         | \$112,575.00          | 3.85%       | 0        | \$0.00        | NA |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$67,920.00           | 2.32%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$228,600.00          | 7.82%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$124,000.00          | 4.24%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$118,750.00          | 4.06%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$1,289,152.00        | 44.09%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$83,117.00           | 2.84%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8         | \$607,739.36          | 20.79%      | 0        | \$0.00        | NA |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$112,000.00          | 3.83%       | 0        | \$0.00        | NA |
|              | MARKET CONSULTING MORTGAGE, INC                                    | 1         | \$80,000.00           | 2.74%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$100,000.00          | 3.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$2,923,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMNZ9    | ACOPIA, LLC  | 2         | \$481,400.00          | 1%          | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1         | \$241,930.99          | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 2         | \$603,628.00          | 1.25%       | 0        | \$0.00        | NA |
|              |  | 1         | \$199,736.63          | 0.41%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        |    |                 |        |   |        |    |
|  | AMERICAN MORTGAGE AND INSURANCE                                    | 1  | \$436,500.00    | 0.91%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$1,225,237.11  | 2.54%  | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 1  | \$285,535.50    | 0.59%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1  | \$285,600.00    | 0.59%  | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION  | 1  | \$161,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 3  | \$854,342.34    | 1.77%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS  | 2  | \$570,000.00    | 1.18%  | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1  | \$266,280.00    | 0.55%  | 0 | \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES                                     | 2  | \$274,370.00    | 0.57%  | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC  | 6  | \$1,770,678.19  | 3.68%  | 0 | \$0.00 | NA |
|  | ELEMENTS CAPITAL FUNDING LLC                                       | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                                     | 2  | \$616,223.74    | 1.28%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2  | \$354,944.09    | 0.74%  | 0 | \$0.00 | NA |
|  | FM MORTGAGE CORPORATION  | 1  | \$294,500.00    | 0.61%  | 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 17 | \$5,293,994.80  | 10.99% | 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2  | \$433,000.00    | 0.9%   | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION                                       | 49 | \$12,341,951.83 | 25.62% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4  | \$747,850.00    | 1.55%  | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2  | \$545,000.00    | 1.13%  | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2  | \$444,800.00    | 0.92%  | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1  | \$206,150.00    | 0.43%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 3  | \$1,039,156.46  | 2.16%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 19 | \$4,750,869.36  | 9.86%  | 0 | \$0.00 | NA |
|  | IHL DIRECT   | 1  | \$202,600.00    | 0.42%  | 0 | \$0.00 | NA |
|  | INTEGRA LENDING GROUP, LLC   | 1  | \$251,750.00    | 0.52%  | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2  | \$375,944.70    | 0.78%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 3  | \$964,801.99    | 2%     | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | MIDTOWN BANK & TRUST COMPANY                                      | 1          | \$198,550.00           | 0.41%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS INC  | 1          | \$394,250.00           | 0.82%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$388,245.95           | 0.81%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC                                      | 1          | \$161,800.81           | 0.34%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 4          | \$2,102,609.34         | 4.36%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC                                      | 2          | \$425,844.00           | 0.88%       | 0        | \$0.00        | NA |
|              | PAPERSTACK INC DBA LOAN SCIENCE                                   | 1          | \$572,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 11         | \$3,503,548.86         | 7.27%       | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                 | 1          | \$232,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | RUBICON MORTGAGE ADVISORS, LLC                                    | 1          | \$193,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | SEMINOLE MONEYTREE INC  | 1          | \$318,750.00           | 0.66%       | 0        | \$0.00        | NA |
|              | SUPERIOR LENDING ASSOCIATES, LC                                   | 1          | \$288,591.00           | 0.6%        | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION                                 | 1          | \$253,500.00           | 0.53%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$229,710.63           | 0.48%       | 0        | \$0.00        | NA |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                             | 1          | \$408,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 4          | \$701,332.00           | 1.46%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$453,029.31           | 0.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$48,178,537.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMP20    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1          | \$399,750.00           | 34.25%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3          | \$767,336.70           | 65.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,167,086.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMP38    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1          | \$354,000.00           | 45.59%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1          | \$243,000.00           | 31.29%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1          | \$179,500.00           | 23.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$776,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMP46    | FREEDOM MORTGAGE CORPORATION                                      | 2          | \$795,000.00           | 73.61%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$285,000.00           | 26.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMPF1    | 1ST RATE HOME MORTGAGE, INC                                       | 2          | \$271,396.00           | 2.27%       | 0        | \$0.00        | NA |
|              |   | 1          | \$158,000.00           | 1.32%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                        |             |          |               |    |
|              | AMERIS BANK, A CORPORATION                                      | 1         | \$129,933.58           | 1.09%       | 0        | \$0.00        | NA |
|              | ASSENT INC  | 1         | \$159,500.00           | 1.33%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$280,000.00           | 2.34%       | 0        | \$0.00        | NA |
|              | E MORTGAGE  | 1         | \$111,500.00           | 0.93%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 3         | \$554,645.78           | 4.63%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$540,000.00           | 4.51%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$134,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$320,000.00           | 2.67%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$251,701.79           | 2.1%        | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P                                 | 1         | \$242,000.00           | 2.02%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 13        | \$2,937,626.99         | 24.54%      | 0        | \$0.00        | NA |
|              | HOME MORTGAGE SOLUTIONS, INC                                    | 1         | \$207,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS, LLC   | 1         | \$153,500.00           | 1.28%       | 0        | \$0.00        | NA |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$209,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$258,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL OF MN INC                                      | 1         | \$191,989.02           | 1.6%        | 0        | \$0.00        | NA |
|              | NP INC DBA US MORTGAGE OF FLORIDA                               | 1         | \$300,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$598,000.00           | 4.99%       | 0        | \$0.00        | NA |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$335,000.00           | 2.8%        | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$781,000.00           | 6.52%       | 0        | \$0.00        | NA |
|              | SIERRA VIEW FINANCIAL CORP                                      | 1         | \$143,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT FINANCIAL SERVICES, INC                              | 1         | \$189,156.00           | 1.58%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$186,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$158,750.00           | 1.33%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION                               | 2         | \$300,100.00           | 2.51%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$204,250.00           | 1.71%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 4         | \$1,667,550.00         | 13.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b> | <b>\$11,972,599.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPG9    | FREEDOM HOME MORTGAGE CORPORATION                               | 6         | \$1,467,200.00         | 15.36%      | 0        | \$0.00        | NA |
|              |   | 1         | \$200,000.00           | 2.09%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |           |                       |             |          |               |    |
|              | FREEDOM MORTGAGE CORPORATION                                       | 35        | \$6,978,794.69        | 73.06%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$174,000.00          | 1.82%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$155,000.00          | 1.62%       | 0        | \$0.00        | NA |
|              | SEMINOLE MONEYTREE INC   | 1         | \$63,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | TCF NATIONAL BANK  | 3         | \$513,800.00          | 5.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$9,551,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMPH7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$860,600.00          | 24.14%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$432,000.00          | 12.12%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,152,812.00        | 60.4%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$119,000.00          | 3.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$3,564,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMPJ3    | ACOPIA, LLC  | 1         | \$120,000.00          | 7.38%       | 0        | \$0.00        | NA |
|              | C & R MORTGAGE CORPORATION   | 1         | \$63,000.00           | 3.87%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$57,200.00           | 3.52%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$796,749.17          | 49%         | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$180,000.00          | 11.07%      | 0        | \$0.00        | NA |
|              | UNITY WEST, INC  | 1         | \$285,000.00          | 17.53%      | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$124,000.00          | 7.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,625,949.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMPK0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$69,231.73           | 4.64%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,148,839.49        | 77.03%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$181,704.93          | 12.18%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$91,607.15           | 6.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,491,383.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMPW4    | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$121,000.00          | 4.87%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$273,000.00          | 10.98%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$386,000.00          | 15.53%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$965,700.00          | 38.85%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$225,816.00          | 9.08%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$206,420.00          | 8.3%        | 0        | \$0.00        | NA |
|              | PRIORITY LENDING CORP  | 1         | \$308,000.00          | 12.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,485,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPY0    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,069,950.00        | 48.47%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$1,137,400.00        | 51.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,207,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPZ7    | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC                               | 1         | \$209,700.00          | 4.69%       | 0        | \$0.00        | NA |
|              | C & T MORTGAGE, INC  | 1         | \$417,000.00          | 9.32%       | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE, INC   | 1         | \$224,630.16          | 5.02%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$471,050.00          | 10.53%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,510,945.45        | 33.76%      | 0        | \$0.00        | NA |
|              | HARPETH MORTGAGE, LLC  | 1         | \$129,600.00          | 2.9%        | 0        | \$0.00        | NA |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$470,478.03          | 10.51%      | 0        | \$0.00        | NA |
|              | PRESTIGE MORTGAGE CORPORATION  | 1         | \$333,500.00          | 7.45%       | 0        | \$0.00        | NA |
|              | UNITY WEST, INC  | 1         | \$265,000.00          | 5.92%       | 0        | \$0.00        | NA |
|              | VATRENI, INC   | 1         | \$443,000.00          | 9.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$4,474,903.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR28    | COMMUNITY NATIONAL BANK  | 1         | \$111,754.26          | 9.48%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC  | 8         | \$943,385.62          | 80.02%      | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC   | 1         | \$123,857.77          | 10.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,178,997.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR36    | CORNERSTONE HOME LENDING, INC  | 16        | \$1,265,089.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,265,089.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR44    | CORNERSTONE HOME LENDING, INC  | 17        | \$3,870,381.49        | 79.73%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY,<br>LTD                                       | 1         | \$155,125.06          | 3.2%        | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC   | 2         | \$828,894.43          | 17.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$4,854,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR51    | CITIZENS BANK OF LAS CRUCES  | 1         | \$85,769.41           | 8.03%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC  | 10        | \$982,002.43          | 91.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,067,771.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMR69    |  | CMC HOME LENDING  | 2         | \$458,552.09          | 9.21%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC   | 21        | \$4,519,006.43        | 90.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,977,558.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR77    |  | BANK OF SAN ANGELO  | 2         | \$150,471.58          | 12.44%      | 0        | \$0.00        | NA |
|              |  | CITIZENS NATL HENDERSON   | 1         | \$73,906.90           | 6.11%       | 0        | \$0.00        | NA |
|              |  | CMC HOME LENDING  | 1         | \$83,600.00           | 6.91%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC   | 12        | \$834,581.06          | 69.01%      | 0        | \$0.00        | NA |
|              |  | SECURITY STATE BANK & TRUST   | 1         | \$66,721.57           | 5.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,209,281.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR85    |  | CMC HOME LENDING  | 1         | \$172,900.00          | 3.43%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC   | 23        | \$4,575,528.39        | 90.85%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$288,000.00          | 5.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,036,428.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR93    |  | CMC HOME LENDING  | 1         | \$284,830.20          | 13.4%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC   | 7         | \$1,437,794.23        | 67.62%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$189,776.93          | 8.93%       | 0        | \$0.00        | NA |
|              |  | PRIORITY HOME LENDING, LLC  | 1         | \$213,750.00          | 10.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,126,151.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRE2    |  | 1ST COLONIAL COMMUNITY BANK   | 3         | \$367,680.55          | 0.57%       | 0        | \$0.00        | NA |
|              |  | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$507,920.00          | 0.79%       | 0        | \$0.00        | NA |
|              |  | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$476,500.00          | 0.74%       | 0        | \$0.00        | NA |
|              |  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES     | 3         | \$1,030,800.00        | 1.61%       | 0        | \$0.00        | NA |
|              |  | ALCOVA MORTGAGE LLC   | 3         | \$525,250.00          | 0.82%       | 0        | \$0.00        | NA |
|              |  | AMERICA'S CHOICE HOME LOANS LP  | 3         | \$597,448.47          | 0.93%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FEDERAL MORTGAGE CORP  | 1         | \$199,000.00          | 0.31%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 4         | \$759,288.24          | 1.19%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                                   | 2         | \$537,817.91          | 0.84%       | 0        | \$0.00        | NA |
|              |  | ANGEL OAK FUNDING LLC   | 3         | \$692,630.75          | 1.08%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                             | 3         | \$872,112.36          | 1.36%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                       | 1         | \$132,133.55          | 0.21%       | 0        | \$0.00        | NA |
|              |  | BANK OF NORTH CAROLINA  | 1         | \$324,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              |  | BENCHMARK BANK  | 1         | \$319,200.00          | 0.5%        | 0        | \$0.00        | NA |
|              |  | BRAZOS NATIONAL BANK  | 1         | \$256,177.28          | 0.4%        | 0        | \$0.00        | NA |



|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BRENNER MORTGAGE CORP  | 1  | \$300,000.00   | 0.47%  | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1  | \$135,329.52   | 0.21%  | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION   | 1  | \$140,822.61   | 0.22%  | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                  | 1  | \$180,450.00   | 0.28%  | 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA   | 1  | \$217,981.64   | 0.34%  | 0 | \$0.00 | NA |
|  | CAROLINA BANK  | 2  | \$452,863.34   | 0.71%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 21 | \$6,670,298.36 | 10.43% | 0 | \$0.00 | NA |
|  | CASON HOME LOANS   | 2  | \$330,189.08   | 0.52%  | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1  | \$351,577.06   | 0.55%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING  | 2  | \$452,500.00   | 0.71%  | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 1  | \$350,300.00   | 0.55%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC                                      | 2  | \$734,706.98   | 1.15%  | 0 | \$0.00 | NA |
|  | CF BANK  | 1  | \$175,778.57   | 0.27%  | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC   | 1  | \$232,000.00   | 0.36%  | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC                                | 1  | \$134,830.16   | 0.21%  | 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE, INC                            | 1  | \$99,750.00    | 0.16%  | 0 | \$0.00 | NA |
|  | CLM MORTGAGE, LLC  | 2  | \$394,772.00   | 0.62%  | 0 | \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                             | 1  | \$181,000.00   | 0.28%  | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC            | 2  | \$517,000.00   | 0.81%  | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1  | \$161,805.35   | 0.25%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1  | \$196,593.98   | 0.31%  | 0 | \$0.00 | NA |
|  | COUNTY BANK  | 1  | \$174,779.83   | 0.27%  | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 3  | \$898,795.68   | 1.41%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC  | 3  | \$662,267.10   | 1.04%  | 0 | \$0.00 | NA |
|  | DEVELOPERS MORTGAGE COMPANY  | 1  | \$381,432.50   | 0.6%   | 0 | \$0.00 | NA |
|  | EASY MORTGAGE, INC   | 1  | \$117,851.54   | 0.18%  | 0 | \$0.00 | NA |
|  | FARMERS BANK AND TRUST   | 1  | \$89,350.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK  | 1  | \$90,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$236,455.00   | 0.37%  | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$217,276.30   | 0.34%  | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA           | 1  | \$201,377.55   | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK (TX)  | 1  | \$127,614.25   | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1  | \$109,864.75   | 0.17%  | 0 | \$0.00 | NA |
|  |  | 1  | \$316,401.42   | 0.49%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST INTEGRITY MORTGAGE SERVICES, INC                       |    |                |       |   |        |    |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC      | 1  | \$171,783.60   | 0.27% | 0 | \$0.00 | NA |
| FIRST-LOCKHART NATIONAL BANK                                 | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                   | 2  | \$482,850.00   | 0.75% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$461,581.74   | 0.72% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 2  | \$454,486.44   | 0.71% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC                                | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$275,500.00   | 0.43% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$144,218.32   | 0.23% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC                             | 1  | \$187,436.88   | 0.29% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                             | 3  | \$1,506,908.66 | 2.36% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE CO   | 2  | \$336,500.00   | 0.53% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING                              | 6  | \$1,200,992.00 | 1.88% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL INC                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE                                | 2  | \$329,000.00   | 0.51% | 0 | \$0.00 | NA |
| LANDMARK NATIONAL BANK                                       | 1  | \$255,235.78   | 0.4%  | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC                                      | 1  | \$155,700.00   | 0.24% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$104,867.90   | 0.16% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK   | 1  | \$134,400.00   | 0.21% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC                                   | 1  | \$319,900.00   | 0.5%  | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$351,875.00   | 0.55% | 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES INC                                    | 1  | \$184,260.00   | 0.29% | 0 | \$0.00 | NA |
| MCKENZIE COUNTY BANK   | 1  | \$164,787.61   | 0.26% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC  | 1  | \$171,750.00   | 0.27% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1  | \$351,112.51   | 0.55% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$416,475.36   | 0.65% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$458,530.39   | 0.72% | 0 | \$0.00 | NA |
| MILLENNIUM BANK  | 1  | \$225,600.00   | 0.35% | 0 | \$0.00 | NA |
| MONARCH BANK   | 1  | \$253,053.47   | 0.4%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1  | \$150,500.00   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                   | 11 | \$2,698,877.04 | 4.22% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC                                       | 2  | \$466,704.90   | 0.73% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1  | \$416,475.36   | 0.65% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$198,438.35   | 0.31% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 1  | \$262,024.74   | 0.41% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                                   | 1  | \$308,750.00    | 0.48%  | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                     | 6  | \$1,143,807.59  | 1.79%  | 0 | \$0.00 | NA |
|  | PARK STERLING BANK  | 1  | \$125,250.00    | 0.2%   | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$107,462.63    | 0.17%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$117,605.22    | 0.18%  | 0 | \$0.00 | NA |
|  | PLATTE VALLEY BANK - WY   | 1  | \$228,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK   | 1  | \$382,518.13    | 0.6%   | 0 | \$0.00 | NA |
|  | PRIORITY BANK FSB   | 1  | \$261,250.00    | 0.41%  | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION                                       | 1  | \$308,655.00    | 0.48%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 2  | \$508,513.80    | 0.8%   | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 1  | \$182,505.78    | 0.29%  | 0 | \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY  | 2  | \$306,000.00    | 0.48%  | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC  | 3  | \$337,373.69    | 0.53%  | 0 | \$0.00 | NA |
|  | RELIANT BANK  | 1  | \$218,225.10    | 0.34%  | 0 | \$0.00 | NA |
|  | RENAISSANCE LENDERS, INC  | 1  | \$145,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE          | 1  | \$395,228.85    | 0.62%  | 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC                                       | 1  | \$227,050.00    | 0.35%  | 0 | \$0.00 | NA |
|  | SENTRIX FINANCIAL SERVICES, INC                                     | 1  | \$493,877.85    | 0.77%  | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                  | 1  | \$167,920.00    | 0.26%  | 0 | \$0.00 | NA |
|  | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC       | 1  | \$264,674.16    | 0.41%  | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK   | 1  | \$190,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES                                       | 3  | \$711,912.60    | 1.11%  | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP  | 4  | \$788,687.09    | 1.23%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST   | 1  | \$145,420.97    | 0.23%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                      | 70 | \$15,047,912.66 | 23.53% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                                | 1  | \$282,826.00    | 0.44%  | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 2  | \$299,337.41    | 0.47%  | 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK   | 1  | \$190,950.00    | 0.3%   | 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2  | \$366,578.57    | 0.57%  | 0 | \$0.00 | NA |
|  | TRIAD BANK  | 1  | \$122,100.00    | 0.19%  | 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1  | \$237,300.00    | 0.37%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK  | 1  | \$150,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | VANKEEF FINANCIAL LLC   | 1  | \$308,000.00    | 0.48%  | 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A  | 1  | \$192,850.00    | 0.3%   | 0 | \$0.00 | NA |
|  |   | 1  | \$356,250.00    | 0.56%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WESTERN OHIO MORTGAGE CORPORATION                                       |            |                        |             |          |               |    |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$336,000.00           | 0.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>275</b> | <b>\$63,963,592.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRF9    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                         | 1          | \$53,482.63            | 1.85%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1          | \$60,000.00            | 2.08%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE INC   | 1          | \$82,555.00            | 2.86%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA  | 1          | \$71,171.34            | 2.46%       | 0        | \$0.00        | NA |
|              | BAYBURG FINANCIAL, INC  | 1          | \$70,000.00            | 2.42%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION  | 1          | \$84,000.00            | 2.91%       | 0        | \$0.00        | NA |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC                                 | 1          | \$81,750.00            | 2.83%       | 0        | \$0.00        | NA |
|              | CITY BANK AND TRUST COMPANY   | 1          | \$50,000.00            | 1.73%       | 0        | \$0.00        | NA |
|              | FARMERS NATIONAL BANK   | 3          | \$185,000.00           | 6.4%        | 0        | \$0.00        | NA |
|              | FLAT BRANCH MORTGAGE INC  | 1          | \$65,000.00            | 2.25%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1          | \$76,408.08            | 2.64%       | 0        | \$0.00        | NA |
|              | INTER NATIONAL BANK   | 1          | \$49,873.94            | 1.73%       | 0        | \$0.00        | NA |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 1          | \$73,800.00            | 2.55%       | 0        | \$0.00        | NA |
|              | KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC                 | 1          | \$72,120.15            | 2.5%        | 0        | \$0.00        | NA |
|              | LIBERTY FIRST C.U   | 1          | \$83,000.00            | 2.87%       | 0        | \$0.00        | NA |
|              | MDE HOME LOANS, LLC   | 1          | \$85,000.00            | 2.94%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1          | \$56,931.51            | 1.97%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                | 1          | \$68,250.00            | 2.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$78,151.55            | 2.7%        | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS  | 2          | \$146,011.96           | 5.05%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION  | 15         | \$1,032,027.00         | 35.71%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE INC   | 1          | \$68,500.00            | 2.37%       | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 2          | \$135,310.24           | 4.68%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE, INC  | 1          | \$61,672.31            | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,890,015.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRF7    | A+ MORTGAGE SERVICES, INC   | 1          | \$52,857.87            | 3.58%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 1          | \$75,000.00            | 5.09%       | 0        | \$0.00        | NA |
|              | CIBM BANK   | 1          | \$69,375.00            | 4.7%        | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC   | 1          | \$43,877.42            | 2.98%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE CORPORATION  | 1          | \$53,400.00            | 3.62%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 2         | \$138,650.00          | 9.4%        | 0        | \$0.00        | NA |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$39,750.00           | 2.7%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$150,228.25          | 10.19%      | 0        | \$0.00        | NA |
|              | SAGAMORE HOME MTG LLC  | 1         | \$46,500.00           | 3.15%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$330,618.00          | 22.42%      | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 2         | \$151,000.00          | 10.24%      | 0        | \$0.00        | NA |
|              | THE FIRST BEXLEY BANK  | 3         | \$203,935.00          | 13.83%      | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS INC  | 1         | \$54,300.00           | 3.68%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$65,250.00           | 4.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$1,474,741.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMRH5    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                    | 1         | \$88,660.98           | 7.16%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE INC  | 1         | \$101,175.00          | 8.17%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA   | 1         | \$89,594.69           | 7.23%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1         | \$97,500.00           | 7.87%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK   | 1         | \$102,000.00          | 8.24%       | 0        | \$0.00        | NA |
|              | MILLENNIUM BANK  | 1         | \$102,750.00          | 8.3%        | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK  | 1         | \$92,000.00           | 7.43%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$464,205.00          | 37.48%      | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 1         | \$100,600.00          | 8.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,238,485.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMRJ1    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                         | 1         | \$114,000.00          | 8.9%        | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$121,600.00          | 9.49%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$113,600.00          | 8.87%       | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$117,230.00          | 9.15%       | 0        | \$0.00        | NA |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$114,000.00          | 8.9%        | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$120,732.09          | 9.42%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$116,862.64          | 9.12%       | 0        | \$0.00        | NA |
|              | PARADISE BANK  | 1         | \$116,000.00          | 9.05%       | 0        | \$0.00        | NA |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$113,000.00          | 8.82%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$110,400.00          | 8.62%       | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$124,000.00          | 9.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,281,424.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMRK8    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$142,257.78          | 5.8%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL   | 1         | \$125,517.62          | 5.12%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | ASSOCIATION   |           |                       |             |          |               |    |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                      | 1         | \$125,352.66          | 5.11%       | 0        | \$0.00        | NA |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE       | 1         | \$126,965.00          | 5.18%       | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK  | 1         | \$132,000.00          | 5.38%       | 0        | \$0.00        | NA |
|              | KANSAS STATE BANK OF MANHATTAN  | 1         | \$140,000.00          | 5.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                | 1         | \$132,525.00          | 5.4%        | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                         | 1         | \$144,635.00          | 5.9%        | 0        | \$0.00        | NA |
|              | PRIME MORTGAGE LENDING INC  | 1         | \$140,838.27          | 5.74%       | 0        | \$0.00        | NA |
|              | RENAISSANCE LENDERS, INC  | 1         | \$150,000.00          | 6.12%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1         | \$134,748.84          | 5.5%        | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING LP  | 2         | \$265,583.09          | 10.83%      | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$547,950.00          | 22.35%      | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 1         | \$143,830.94          | 5.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$2,452,204.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMRL6    | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$260,309.00          | 1.27%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC   | 1         | \$311,509.25          | 1.52%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1         | \$283,500.00          | 1.38%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$92,625.00           | 0.45%       | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, S S B   | 2         | \$291,812.76          | 1.42%       | 0        | \$0.00        | NA |
|              | BANK 21   | 1         | \$384,681.13          | 1.87%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA  | 1         | \$327,298.45          | 1.59%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY   | 1         | \$94,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION  | 1         | \$218,156.02          | 1.06%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY BANK   | 3         | \$344,608.87          | 1.68%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 3         | \$1,062,000.00        | 5.17%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK   | 2         | \$563,202.99          | 2.74%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 2         | \$510,398.21          | 2.48%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 1         | \$125,433.00          | 0.61%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$123,500.00          | 0.6%        | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK & TRUST   | 1         | \$100,661.12          | 0.49%       | 0        | \$0.00        | NA |
|              | FAMILY FIRST MORTGAGE, INC  | 2         | \$277,000.00          | 1.35%       | 0        | \$0.00        | NA |
|              | FARMERS BANK AND TRUST  | 2         | \$451,545.00          | 2.2%        | 0        | \$0.00        | NA |
|              | FIRST BANK TEXAS  | 1         | \$229,956.79          | 1.12%       | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST  | 5         | \$1,126,317.26        | 5.48%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST-LOCKHART NATIONAL BANK  | 1         | \$201,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$174,758.90           | 0.85%       | 0        | \$0.00        | NA |
|              | GEO MORTGAGE SERVICES, INC  | 1         | \$366,550.00           | 1.78%       | 0        | \$0.00        | NA |
|              | HOME TRUST BANK   | 2         | \$266,020.95           | 1.3%        | 0        | \$0.00        | NA |
|              | INSIGHT BANK  | 1         | \$160,550.00           | 0.78%       | 0        | \$0.00        | NA |
|              | JERSEY MORTGAGE CO  | 1         | \$234,690.54           | 1.14%       | 0        | \$0.00        | NA |
|              | KANSAS STATE BANK OF MANHATTAN  | 1         | \$195,667.00           | 0.95%       | 0        | \$0.00        | NA |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$536,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1         | \$226,039.07           | 1.1%        | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC  | 2         | \$341,988.25           | 1.66%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$108,700.00           | 0.53%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS OF INDIANA INC   | 1         | \$116,400.00           | 0.57%       | 0        | \$0.00        | NA |
|              | NORTHPOINTE BANK  | 8         | \$1,875,920.07         | 9.13%       | 0        | \$0.00        | NA |
|              | PARK STERLING BANK  | 2         | \$592,974.29           | 2.89%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY BANK - WY   | 1         | \$154,786.45           | 0.75%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK   | 1         | \$211,020.00           | 1.03%       | 0        | \$0.00        | NA |
|              | RAPID MORTGAGE COMPANY  | 1         | \$360,402.78           | 1.75%       | 0        | \$0.00        | NA |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$227,685.88           | 1.11%       | 0        | \$0.00        | NA |
|              | RELIANT BANK  | 1         | \$279,476.41           | 1.36%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION  | 17        | \$5,354,495.34         | 26.07%      | 0        | \$0.00        | NA |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1         | \$198,500.00           | 0.97%       | 0        | \$0.00        | NA |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$416,138.70           | 2.03%       | 0        | \$0.00        | NA |
|              | THE POCA VALLEY BANK, INC   | 1         | \$192,800.00           | 0.94%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS INC   | 1         | \$260,400.00           | 1.27%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK N.A  | 1         | \$137,700.00           | 0.67%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK  | 1         | \$171,763.03           | 0.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b> | <b>\$20,540,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMRM4    | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC   | 4         | \$1,021,750.00         | 2.83%       | 0        | \$0.00        | NA |
|              | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES             | 1         | \$280,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC   | 1         | \$229,420.11           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC         | 5         | \$1,127,417.00         | 3.13%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$101,700.00           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1         | \$177,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                                      | 2         | \$617,000.00           | 1.71%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                                      | 1  | \$138,700.00   | 0.38% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                                | 2  | \$414,650.00   | 1.15% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC   | 1  | \$515,000.00   | 1.43% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER  | 1  | \$164,792.41   | 0.46% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK   | 1  | \$156,354.80   | 0.43% | 0 | \$0.00 | NA |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC   | 1  | \$245,300.00   | 0.68% | 0 | \$0.00 | NA |
| CAROLINA BANK  | 1  | \$269,660.30   | 0.75% | 0 | \$0.00 | NA |
| CASHCALL, INC  | 12 | \$3,568,500.00 | 9.9%  | 0 | \$0.00 | NA |
| CASON HOME LOANS   | 2  | \$265,145.00   | 0.74% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE  | 1  | \$264,500.00   | 0.73% | 0 | \$0.00 | NA |
| CENDERA FUNDING  | 2  | \$392,250.00   | 1.09% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION   | 1  | \$124,391.85   | 0.34% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK  | 1  | \$166,140.86   | 0.46% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC  | 2  | \$454,779.83   | 1.26% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC   | 1  | \$128,800.00   | 0.36% | 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC  | 1  | \$135,592.00   | 0.38% | 0 | \$0.00 | NA |
| COLONIAL AMERICAN BANK   | 1  | \$119,000.00   | 0.33% | 0 | \$0.00 | NA |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                     | 1  | \$133,000.00   | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1  | \$262,000.00   | 0.73% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK   | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA |
| CREDIT UNION OF GEORGIA  | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                            | 7  | \$1,884,162.71 | 5.22% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC  | 1  | \$291,667.05   | 0.81% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC  | 1  | \$342,405.00   | 0.95% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$223,250.00   | 0.62% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP   | 1  | \$272,000.00   | 0.75% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC  | 1  | \$153,900.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$137,000.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK (TX)  | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1  | \$150,575.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST   | 1  | \$124,200.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK OF DEXTER   | 1  | \$128,720.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                          | 2  | \$479,893.00   | 1.33% | 0 | \$0.00 | NA |
| FIRST STATE BANK (TX)  | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO  | 1  | \$180,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC  | 1  | \$178,000.00   | 0.49% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GROUP ONE MORTGAGE, INC  | 1 | \$364,000.00 | 1.01% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE   | 1 | \$260,671.63 | 0.72% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL  | 2 | \$298,404.49 | 0.83% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC<br>DBA RESIDENCE LENDING                  | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC  | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY<br>LLC                                      | 1 | \$113,863.02 | 0.32% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$510,000.00 | 1.41% | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK   | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING  | 3 | \$355,509.00 | 0.99% | 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE  | 1 | \$114,600.00 | 0.32% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE COMPANY   | 1 | \$231,500.00 | 0.64% | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY   | 1 | \$332,500.00 | 0.92% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 1 | \$197,600.00 | 0.55% | 0 | \$0.00 | NA |
|  | MDE HOME LOANS, LLC  | 1 | \$391,125.00 | 1.08% | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE          | 1 | \$469,422.10 | 1.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC  | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$630,530.67 | 1.75% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                | 1 | \$414,000.00 | 1.15% | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC   | 2 | \$338,300.62 | 0.94% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1 | \$487,200.00 | 1.35% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC  | 2 | \$400,425.00 | 1.11% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP                       | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC                                    | 1 | \$157,102.91 | 0.44% | 0 | \$0.00 | NA |
|  | PARK STERLING BANK   | 1 | \$351,247.28 | 0.97% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$256,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC   | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC   | 1 | \$200,800.00 | 0.56% | 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SOUTH CAROLINA  | 1 | \$296,617.70 | 0.82% | 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC  | 1 | \$315,400.00 | 0.87% | 0 | \$0.00 | NA |
|  | POINT BANK   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP  | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK  | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC/4TH<br>PARTY/CORNERSTONE HOME LENDING,<br>INC | 1 | \$501,200.00 | 1.39% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$161,841.41 | 0.45% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SOUTHPOINT FINANCIAL SERVICES   | 2          | \$410,400.00           | 1.14%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST   | 1          | \$108,750.00           | 0.3%        | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION  | 34         | \$7,110,765.55         | 19.72%      | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$137,426.88           | 0.38%       | 0        | \$0.00        | NA |
|              | THE FIRST BEXLEY BANK   | 2          | \$295,970.00           | 0.82%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS         | 2          | \$266,833.00           | 0.74%       | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC          | 3          | \$471,550.00           | 1.31%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORP   | 2          | \$268,850.00           | 0.75%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK N.A  | 1          | \$139,600.00           | 0.39%       | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$118,663.00           | 0.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>166</b> | <b>\$36,063,186.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XMRN2    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                     | 1          | \$192,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC   | 1          | \$209,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP  | 2          | \$675,511.60           | 3.39%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                                  | 3          | \$588,320.00           | 2.95%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC   | 1          | \$205,158.85           | 1.03%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA  | 2          | \$386,282.49           | 1.94%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1          | \$172,592.92           | 0.87%       | 0        | \$0.00        | NA |
|              | CAROLINA BANK   | 1          | \$340,000.00           | 1.71%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 6          | \$1,950,500.00         | 9.79%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK   | 2          | \$484,306.29           | 2.43%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING | 1          | \$163,920.33           | 0.82%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                       | 3          | \$879,324.49           | 4.41%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$294,162.20           | 1.48%       | 0        | \$0.00        | NA |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                                    | 1          | \$159,812.15           | 0.8%        | 0        | \$0.00        | NA |
|              | FAMILY FIRST MORTGAGE, INC  | 1          | \$200,830.00           | 1.01%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1          | \$301,056.27           | 1.51%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 1          | \$168,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                     | 2          | \$398,410.98           | 2%          | 0        | \$0.00        | NA |
|              | FIRST STATE BANK (NE)   | 1          | \$144,875.00           | 0.73%       | 0        | \$0.00        | NA |
|              |   | 1          | \$492,000.00           | 2.47%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                    |           |                        |             |          |               |    |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$218,834.52           | 1.1%        | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$375,250.00           | 1.88%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 2         | \$486,995.80           | 2.44%       | 0        | \$0.00        | NA |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE    | 1         | \$331,500.00           | 1.66%       | 0        | \$0.00        | NA |
|              | HOUSTON CAPITAL  | 1         | \$304,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$408,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL CITY MORTGAGE, INC                                     | 1         | \$562,107.29           | 2.82%       | 0        | \$0.00        | NA |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 3         | \$615,850.00           | 3.09%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK   | 1         | \$172,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | LINCOLN MORTGAGE COMPANY   | 3         | \$740,927.35           | 3.72%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK  | 1         | \$168,166.77           | 0.84%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$244,532.58           | 1.23%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   | 2         | \$565,449.03           | 2.84%       | 0        | \$0.00        | NA |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$306,850.00           | 1.54%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$458,371.22           | 2.3%        | 0        | \$0.00        | NA |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                    | 1         | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$192,375.00           | 0.97%       | 0        | \$0.00        | NA |
|              | PRIORITY BANK FSB  | 1         | \$311,933.35           | 1.57%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1         | \$470,047.49           | 2.36%       | 0        | \$0.00        | NA |
|              | RAPID MORTGAGE COMPANY   | 2         | \$510,221.69           | 2.56%       | 0        | \$0.00        | NA |
|              | SAGAMORE HOME MTG LLC  | 1         | \$175,731.00           | 0.88%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS                                       | 1         | \$150,100.00           | 0.75%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING LP   | 3         | \$834,155.03           | 4.19%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$1,215,313.00         | 6.1%        | 0        | \$0.00        | NA |
|              | STRATEGIC LENDING GROUP INCORPORATED                                 | 1         | \$293,854.59           | 1.48%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1         | \$277,100.00           | 1.39%       | 0        | \$0.00        | NA |
|              | TRI-COUNTY BANK  | 1         | \$271,702.28           | 1.36%       | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$199,775.89           | 1%          | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION                                    | 1         | \$161,500.00           | 0.81%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1         | \$197,600.00           | 1.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b> | <b>\$19,922,307.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRP7    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$81,656.46            | 0.66%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | ADVISORS CAPITAL, INC  | 1  | \$245,000.00   | 1.98%  | 0 | \$0.00 | NA |
|  | AFFILIATED BANK  | 1  | \$204,132.41   | 1.65%  | 0 | \$0.00 | NA |
|  | BAYBURG FINANCIAL, INC   | 1  | \$229,100.00   | 1.86%  | 0 | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1  | \$144,585.49   | 1.17%  | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                  | 1  | \$130,500.00   | 1.06%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 3  | \$653,173.36   | 5.29%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1  | \$581,553.32   | 4.71%  | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC                                    | 1  | \$207,128.57   | 1.68%  | 0 | \$0.00 | NA |
|  | CLM MORTGAGE, LLC  | 1  | \$236,305.82   | 1.91%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC   | 1  | \$180,241.69   | 1.46%  | 0 | \$0.00 | NA |
|  | CONSUMERS NATIONAL BANK  | 2  | \$133,000.00   | 1.08%  | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1  | \$244,000.00   | 1.98%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$120,000.00   | 0.97%  | 0 | \$0.00 | NA |
|  | EASY MORTGAGE, INC   | 1  | \$383,000.00   | 3.1%   | 0 | \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$340,575.00   | 2.76%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$125,000.00   | 1.01%  | 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1  | \$55,267.48    | 0.45%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DURANGO                                     | 1  | \$113,522.40   | 0.92%  | 0 | \$0.00 | NA |
|  | GOOGAIN, INC   | 1  | \$288,785.03   | 2.34%  | 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES INC                                     | 1  | \$99,581.04    | 0.81%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1  | \$211,969.10   | 1.72%  | 0 | \$0.00 | NA |
|  | MILLENNIUM BANK  | 1  | \$417,000.00   | 3.38%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1  | \$225,000.00   | 1.82%  | 0 | \$0.00 | NA |
|  | NATIONWIDE HOME LOANS CORP   | 1  | \$323,638.40   | 2.62%  | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$214,638.00   | 1.74%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC   | 1  | \$255,425.38   | 2.07%  | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1  | \$131,444.00   | 1.06%  | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$116,310.66   | 0.94%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 29 | \$4,525,791.88 | 36.67% | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB  | 1  | \$163,000.00   | 1.32%  | 0 | \$0.00 | NA |
|  | THE POCA VALLEY BANK, INC  | 1  | \$106,053.81   | 0.86%  | 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1  | \$122,500.00   | 0.99%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK   | 1  | \$139,413.47   | 1.13%  | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC   | 1  | \$120,000.00   | 0.97%  | 0 | \$0.00 | NA |
|  | VUE COMMUNITY CREDIT UNION   | 1  | \$231,028.02   | 1.87%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                   | 2  | \$244,222.52   | 1.99%  | 0 | \$0.00 | NA |

|              |   |    |                |                        |             |          |               |  |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |    | <b>69</b>      | <b>\$12,343,543.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMRQ5    | 3RD FINANCIAL SERVICE CORPORATION                     | 1  | \$47,000.00    | 0.73%                  | 0           | \$0.00   | NA            |  |
|              | ACCESS CAPITAL FUNDING LLC                            | 1  | \$56,023.75    | 0.87%                  | 0           | \$0.00   | NA            |  |
|              | ACRE MORTGAGE & FINANCIAL, INC                        | 2  | \$295,258.64   | 4.58%                  | 0           | \$0.00   | NA            |  |
|              | AFFILIATED BANK                                       | 2  | \$256,150.00   | 3.97%                  | 0           | \$0.00   | NA            |  |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES       | 2  | \$196,884.91   | 3.05%                  | 0           | \$0.00   | NA            |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                  | 2  | \$211,295.75   | 3.28%                  | 0           | \$0.00   | NA            |  |
|              | AMERITRUST MORTGAGE INC                               | 1  | \$123,400.00   | 1.91%                  | 0           | \$0.00   | NA            |  |
|              | BELL STATE BANK & TRUST                               | 1  | \$159,100.00   | 2.47%                  | 0           | \$0.00   | NA            |  |
|              | CASHCALL, INC   | 1  | \$328,000.00   | 5.09%                  | 0           | \$0.00   | NA            |  |
|              | CHRISTENSEN FINANCIAL, INC                            | 1  | \$130,500.00   | 2.02%                  | 0           | \$0.00   | NA            |  |
|              | COLEMAN COUNTY STATE BANK                             | 1  | \$90,000.00    | 1.4%                   | 0           | \$0.00   | NA            |  |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1  | \$298,817.89   | 4.64%                  | 0           | \$0.00   | NA            |  |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP  | 1  | \$204,839.00   | 3.18%                  | 0           | \$0.00   | NA            |  |
|              | EXTRACO BANKS   | 1  | \$55,774.76    | 0.87%                  | 0           | \$0.00   | NA            |  |
|              | FIRST FINANCIAL BANK NA                               | 1  | \$91,000.00    | 1.41%                  | 0           | \$0.00   | NA            |  |
|              | FIRST-LOCKHART NATIONAL BANK                          | 1  | \$236,250.00   | 3.66%                  | 0           | \$0.00   | NA            |  |
|              | FRONTIER BANK   | 1  | \$70,000.00    | 1.09%                  | 0           | \$0.00   | NA            |  |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 3  | \$270,850.00   | 4.2%                   | 0           | \$0.00   | NA            |  |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1  | \$40,000.00    | 0.62%                  | 0           | \$0.00   | NA            |  |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                | 1  | \$112,545.50   | 1.75%                  | 0           | \$0.00   | NA            |  |
|              | NEWCASTLE HOME LOANS LLC                              | 1  | \$108,345.00   | 1.68%                  | 0           | \$0.00   | NA            |  |
|              | NORTHSTAR BANK OF TEXAS                               | 1  | \$135,750.00   | 2.11%                  | 0           | \$0.00   | NA            |  |
|              | OAK MORTGAGE GROUP, INC                               | 1  | \$214,732.82   | 3.33%                  | 0           | \$0.00   | NA            |  |
|              | RENAISSANCE LENDERS, INC                              | 1  | \$133,912.14   | 2.08%                  | 0           | \$0.00   | NA            |  |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                      | 1  | \$55,000.00    | 0.85%                  | 0           | \$0.00   | NA            |  |
|              | ROYAL UNITED MORTGAGE LLC                             | 1  | \$50,000.00    | 0.78%                  | 0           | \$0.00   | NA            |  |
|              | SILVERTON MORTGAGE SPECIALISTS                        | 1  | \$82,168.17    | 1.27%                  | 0           | \$0.00   | NA            |  |
|              | STONEGATE MORTGAGE CORPORATION                        | 12 | \$2,018,903.85 | 31.32%                 | 0           | \$0.00   | NA            |  |
|              | THE FIRST BEXLEY BANK                                 | 1  | \$165,000.00   | 2.56%                  | 0           | \$0.00   | NA            |  |
|              | UNITED MUTUAL FUNDING CORP                            | 1  | \$67,726.49    | 1.05%                  | 0           | \$0.00   | NA            |  |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                       | 1  | \$141,628.04   | 2.18%                  | 0           | \$0.00   | NA            |  |
| <b>Total</b> |   |    | <b>48</b>      | <b>\$6,446,856.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMRR3    | 3RD FINANCIAL SERVICE CORPORATION                     | 1  | \$123,967.75   | 8.46%                  | 0           | \$0.00   | NA            |  |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FARMERS NATIONAL BANK  | 1         | \$214,067.87          | 14.6%       | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$300,695.86          | 20.51%      | 0        | \$0.00        | NA |
|              | KIRKPATRICK BANK   | 1         | \$238,973.98          | 16.3%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$464,009.07          | 31.65%      | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK, SSB  | 1         | \$124,150.00          | 8.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,465,864.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRS1    | CENTENNIAL BANK  | 1         | \$292,696.43          | 11.69%      | 0        | \$0.00        | NA |
|              | FIRST-LOCKHART NATIONAL BANK                                       | 1         | \$281,147.06          | 11.23%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$136,000.00          | 5.43%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7         | \$1,793,831.96        | 71.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,503,675.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRT9    | BANK OF NORTH CAROLINA   | 1         | \$416,090.85          | 12.98%      | 0        | \$0.00        | NA |
|              | GREENCHOICE BANK, FSB  | 1         | \$417,000.00          | 13.01%      | 0        | \$0.00        | NA |
|              | RENAISSANCE LENDERS, INC   | 1         | \$280,000.00          | 8.74%       | 0        | \$0.00        | NA |
|              | SECKEL CAPITAL LLC   | 1         | \$220,520.76          | 6.88%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,638,630.68        | 51.12%      | 0        | \$0.00        | NA |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE            | 1         | \$233,099.30          | 7.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$3,205,341.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRU6    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$298,000.00          | 0.88%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC  | 2         | \$643,400.00          | 1.9%        | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 2         | \$464,000.00          | 1.37%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1         | \$210,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC  | 3         | \$428,400.00          | 1.26%       | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$344,250.00          | 1.02%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY  | 2         | \$357,553.00          | 1.05%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE INC  | 2         | \$556,300.00          | 1.64%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$351,000.00          | 1.04%       | 0        | \$0.00        | NA |
|              | BAYBURG FINANCIAL, INC   | 2         | \$574,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$261,494.00          | 0.77%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY BANK  | 1         | \$88,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | CAPITALMARK BANK & TRUST   | 1         | \$168,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 7         | \$2,523,500.00        | 7.44%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS   | 2         | \$297,600.00          | 0.88%       | 0        | \$0.00        | NA |
|              | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1         | \$178,494.11          | 0.53%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$380,000.00          | 1.12%       | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| CF BANK   | 1 | \$199,426.00   | 0.59% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC                                  | 5 | \$1,090,114.12 | 3.21% | 0 | \$0.00 | NA |
| CITIZENS UNION BANK OF SHELBYVILLE, INC                     | 1 | \$182,750.00   | 0.54% | 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC   | 2 | \$488,953.00   | 1.44% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC                                      | 1 | \$234,650.00   | 0.69% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$301,709.93   | 0.89% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 9 | \$2,897,862.00 | 8.55% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC   | 1 | \$412,000.00   | 1.21% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC                                 | 3 | \$473,380.00   | 1.4%  | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$440,700.00   | 1.3%  | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC                                  | 1 | \$69,350.00    | 0.2%  | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST                                      | 1 | \$150,000.00   | 0.44% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP                              | 1 | \$198,000.00   | 0.58% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 2 | \$380,760.00   | 1.12% | 0 | \$0.00 | NA |
| FIRST BANK  | 1 | \$130,000.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC                                    | 1 | \$365,500.00   | 1.08% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC   | 1 | \$159,300.00   | 0.47% | 0 | \$0.00 | NA |
| FRONTIER BANK   | 1 | \$115,735.00   | 0.34% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, FSB                                       | 1 | \$213,000.00   | 0.63% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC                                     | 1 | \$180,000.00   | 0.53% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES INC                              | 1 | \$289,750.00   | 0.85% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES                                 | 1 | \$217,930.00   | 0.64% | 0 | \$0.00 | NA |
| HOME TRUST BANK   | 1 | \$82,500.00    | 0.24% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL   | 1 | \$336,300.00   | 0.99% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC                               | 1 | \$175,750.00   | 0.52% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE CO  | 1 | \$593,600.00   | 1.75% | 0 | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE                               | 1 | \$290,995.00   | 0.86% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$227,213.77   | 0.67% | 0 | \$0.00 | NA |
| LIBERTY BANK  | 1 | \$54,862.00    | 0.16% | 0 | \$0.00 | NA |
| LIBERTY FIRST C.U   | 1 | \$90,800.00    | 0.27% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK  | 2 | \$137,080.00   | 0.4%  | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC                                  | 1 | \$237,500.00   | 0.7%  | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC                              | 1 | \$87,000.00    | 0.26% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC   | 1 | \$294,291.00   | 0.87% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC                                | 2 | \$457,700.00   | 1.35% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC                            | 1 | \$305,000.00   | 0.9%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                  | 1 | \$291,602.00   | 0.86% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                      | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                                 | 1 | \$169,000.00   | 0.5%  | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC                                    | 2 | \$361,123.00   | 1.06% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS                                     | 1 | \$349,600.00   | 1.03% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | OAK MORTGAGE GROUP, INC  | 1          | \$276,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK MORTGAGE INC  | 1          | \$123,273.00           | 0.36%       | 0        | \$0.00        | NA |
|              | PILGRIM MORTGAGE LLC   | 1          | \$71,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY BANK   | 1          | \$280,800.00           | 0.83%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$163,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL BANCORP  | 1          | \$146,400.00           | 0.43%       | 0        | \$0.00        | NA |
|              | SAGAMORE HOME MTG LLC  | 3          | \$632,400.00           | 1.86%       | 0        | \$0.00        | NA |
|              | SECURE LENDING SOLUTIONS, INC  | 1          | \$134,100.00           | 0.4%        | 0        | \$0.00        | NA |
|              | SECURITY STATE BANK & TRUST  | 1          | \$214,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC  | 1          | \$148,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK   | 1          | \$265,905.00           | 0.78%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1          | \$292,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING LP   | 1          | \$252,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                       | 31         | \$6,556,791.09         | 19.33%      | 0        | \$0.00        | NA |
|              | STRATEGIC LENDING GROUP INCORPORATED                                 | 1          | \$112,800.00           | 0.33%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC                                      | 1          | \$342,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 3          | \$469,469.00           | 1.38%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS INC  | 1          | \$266,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                      | 1          | \$164,200.00           | 0.48%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORP  | 1          | \$156,613.12           | 0.46%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE, INC   | 1          | \$66,500.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                  | 2          | \$499,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1          | \$172,500.00           | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>151</b> | <b>\$33,911,529.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRV4    | ADVISORS CAPITAL, INC  | 1          | \$107,600.00           | 7.91%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC  | 1          | \$82,500.00            | 6.07%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA   | 1          | \$103,081.52           | 7.58%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1          | \$75,000.00            | 5.51%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK   | 1          | \$110,000.00           | 8.09%       | 0        | \$0.00        | NA |
|              | FORTREN FUNDING LLC  | 1          | \$84,000.00            | 6.18%       | 0        | \$0.00        | NA |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 1          | \$97,900.00            | 7.2%        | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1          | \$101,200.00           | 7.44%       | 0        | \$0.00        | NA |
|              | RAPID MORTGAGE COMPANY   | 1          | \$98,400.00            | 7.23%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1          | \$102,600.00           | 7.54%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | UNION SAVINGS BANK                                     | 1         | \$98,900.00           | 7.27%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK N.A                                     | 1         | \$106,149.64          | 7.8%        | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL CORP DBA<br>US CAPITAL MORTGAGE | 1         | \$83,600.00           | 6.15%       | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL CORP. A<br>MICHIGAN CORP        | 1         | \$109,250.00          | 8.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,360,181.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRW2    | AFFILIATED BANK  | 1         | \$130,400.00          | 9.02%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC                                  | 1         | \$148,000.00          | 10.24%      | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 3         | \$387,400.00          | 26.8%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                        | 1         | \$143,100.00          | 9.9%        | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC                             | 1         | \$113,287.00          | 7.84%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE<br>CORPORATION                      | 1         | \$112,500.00          | 7.78%       | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP     | 1         | \$121,500.00          | 8.41%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE<br>CORPORATION                      | 2         | \$289,150.00          | 20.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,445,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRY8    | CMC HOME LENDING                                       | 1         | \$157,600.00          | 11.01%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                          | 8         | \$1,274,188.47        | 88.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,431,788.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMRZ5    | BANK OF SAN ANGELO                                     | 1         | \$115,850.68          | 9.72%       | 0        | \$0.00        | NA |
|              | CITIZENS NATL HENDERSON                                | 1         | \$116,013.07          | 9.73%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                          | 5         | \$670,174.95          | 56.2%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY,<br>LTD                     | 1         | \$134,582.31          | 11.29%      | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK                                    | 1         | \$155,858.12          | 13.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,192,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMS27    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION       | 11        | \$1,810,187.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,810,187.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMS35    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION       | 26        | \$7,432,070.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$7,432,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMS50    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION       | 6         | \$1,611,264.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,611,264.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMS76    | GUARANTEED RATE, INC., A                               | 5         | \$1,418,450.00        | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | DELAWARE CORPORATION                          |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,418,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSA9    |  | CMC HOME LENDING                              | 1         | \$212,000.00           | 10.38%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                 | 6         | \$1,829,813.49         | 89.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,041,813.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSB7    |  | CMC HOME LENDING                              | 2         | \$368,684.00           | 4.94%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                 | 34        | \$7,101,164.29         | 95.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,469,848.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSL5    |  | FIRST NATIONAL BANK OF SAINT LOUIS            | 1         | \$73,507.40            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$73,507.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSM3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,374,468.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,374,468.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSN1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$5,082,320.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,082,320.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSR2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,807,462.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,807,462.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSO0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 60        | \$16,120,376.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b> | <b>\$16,120,376.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMST8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$2,376,252.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,376,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSU5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,612,822.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,612,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSW1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,295,977.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,295,977.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMSY7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,073,983.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,073,983.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XMSZ4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 33         | \$3,196,491.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,196,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVQ0    | QUICKEN LOANS INC                                 | 131        | \$30,145,808.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$30,145,808.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVR8    | QUICKEN LOANS INC                                 | 85         | \$20,112,754.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$20,112,754.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVS6    | QUICKEN LOANS INC                                 | 40         | \$10,088,638.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,088,638.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVT4    | NFC MORTGAGE COMPANY, LLC                         | 1          | \$152,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 126        | \$29,866,362.40        | 99.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>127</b> | <b>\$30,018,362.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVU1    | QUICKEN LOANS INC                                 | 61         | \$15,013,250.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,013,250.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVV9    | QUICKEN LOANS INC                                 | 69         | \$15,040,155.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$15,040,155.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVW7    | FIRST COMMUNITY NATIONAL BANK                     | 1          | \$118,300.00           | 0.47%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 94         | \$24,565,583.35        | 97.08%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED              | 1          | \$321,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION    | 1          | \$300,000.00           | 1.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b>  | <b>\$25,304,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMW22    | HOME FEDERAL SAVINGS BANK                         | 1          | \$99,879.85            | 21.03%      | 0        | \$0.00        | NA |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1          | \$109,951.32           | 23.15%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2          | \$265,196.00           | 55.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$475,027.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMW30    | BREMER BANK NATIONAL ASSOCIATION                  | 2          | \$262,928.43           | 65.06%      | 0        | \$0.00        | NA |
|              | FIRST STATE BANK SOUTHWEST                        | 1          | \$141,234.74           | 34.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$404,163.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMW71    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 15         | \$2,657,072.39         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,657,072.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMW89    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 8         | \$1,620,924.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,620,924.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMW97    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 10        | \$2,929,256.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,929,256.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWJ5    |  | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$78,806.97           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$78,806.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWK2    |  | IBERIABANK MORTGAGE COMPANY                        | 1         | \$162,096.80          | 24.71%      | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS, LLC                                | 1         | \$99,636.40           | 15.19%      | 0        | \$0.00        | NA |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 2         | \$261,502.05          | 39.87%      | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE CORPORATION                        | 1         | \$132,649.06          | 20.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$655,884.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWL0    |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1         | \$84,448.41           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$84,448.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQ9     |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 1         | \$190,749.71          | 3.79%       | 0        | \$0.00        | NA |
|              |  | BAY CAPITAL MORTGAGE CORPORATION                   | 1         | \$201,089.96          | 3.99%       | 0        | \$0.00        | NA |
|              |  | C & F MORTGAGE CORPORATION                         | 2         | \$283,949.98          | 5.64%       | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 15        | \$2,434,383.68        | 48.36%      | 0        | \$0.00        | NA |
|              |  | FULTON BANK N.A                                    | 1         | \$82,343.87           | 1.64%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER INC                                | 1         | \$160,801.22          | 3.19%       | 0        | \$0.00        | NA |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$111,409.65          | 2.21%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$203,164.58          | 4.04%       | 0        | \$0.00        | NA |
|              |  | WEICHERT FINANCIAL SERVICES                        | 3         | \$737,353.02          | 14.65%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                              | 4         | \$628,448.83          | 12.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,033,694.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWV8    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$307,009.82          | 6.09%       | 0        | \$0.00        | NA |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$52,367.64           | 1.04%       | 0        | \$0.00        | NA |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5         | \$261,323.53          | 5.19%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BRIMFIELD BANK                                     | 1         | \$66,815.83           | 1.33%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 4         | \$429,213.18          | 8.52%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO LLC                             | 1         | \$80,448.65           | 1.6%        | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$146,853.40          | 2.91%       | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK                                  | 1         | \$20,500.34           | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$33,219.79           | 0.66%       | 0        | \$0.00        | NA |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC              | 2         | \$93,985.49           | 1.87%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF ST. LOUIS                   | 1         | \$91,884.25           | 1.82%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$31,922.95           | 0.63%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                         | 2         | \$90,675.73           | 1.8%        | 0        | \$0.00        | NA |
|              | HERGET BANK  | 5         | \$501,889.58          | 9.96%       | 0        | \$0.00        | NA |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$50,877.18           | 1.01%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY                        | 1         | \$22,472.97           | 0.45%       | 0        | \$0.00        | NA |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$257,338.95          | 5.11%       | 0        | \$0.00        | NA |
|              | MARINE BANK  | 4         | \$338,983.60          | 6.73%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK                                     | 1         | \$134,830.15          | 2.68%       | 0        | \$0.00        | NA |
|              | MIDLAND STATES BANK                                | 3         | \$236,628.34          | 4.7%        | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$128,145.85          | 2.54%       | 0        | \$0.00        | NA |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$150,618.80          | 2.99%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$178,280.41          | 3.54%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                                       | 1         | \$33,957.22           | 0.67%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$386,209.71          | 7.66%       | 0        | \$0.00        | NA |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$94,945.78           | 1.88%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 8         | \$817,276.04          | 16.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$5,038,675.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMWW6    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$35,435.60           | 1.93%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 1         | \$102,232.60          | 5.56%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK                                     | 1         | \$91,938.13           | 5%          | 0        | \$0.00        | NA |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$170,606.86          | 9.27%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$177,745.02          | 9.66%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$348,285.91          | 18.93%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 9         | \$913,504.30          | 49.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,839,748.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMWX4    | FAIRFIELD COUNTY BANK                              | 1         | \$324,477.25          | 13.62%      | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | LIBERTY BANK                                   | 6         | \$1,237,306.64         | 51.94%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK                           | 2         | \$356,825.14           | 14.98%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC                   | 2         | \$463,760.62           | 19.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,382,369.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWY2    | FAIRFIELD COUNTY BANK                          | 1         | \$235,595.03           | 13.31%      | 0        | \$0.00        | NA |
|              | FARMINGTON BANK                                | 3         | \$641,982.48           | 36.27%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK                           | 1         | \$184,416.85           | 10.42%      | 0        | \$0.00        | NA |
|              | SAVINGS INSTITUTE BANK & TRUST                 | 1         | \$176,466.99           | 9.97%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC                   | 3         | \$531,684.80           | 30.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,770,146.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWZ9    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1         | \$123,836.71           | 7.42%       | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION               | 1         | \$115,700.79           | 6.94%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL SAVINGS BANK                      | 1         | \$119,016.00           | 7.14%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL       | 2         | \$323,927.05           | 19.42%      | 0        | \$0.00        | NA |
|              | MINNWEST MORTGAGE CORPORATION                  | 1         | \$85,360.00            | 5.12%       | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED INC                        | 1         | \$81,282.93            | 4.87%       | 0        | \$0.00        | NA |
|              | NORTH SHORE BANK OF COMMERCE                   | 1         | \$103,703.25           | 6.22%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                            | 1         | \$42,985.85            | 2.58%       | 0        | \$0.00        | NA |
|              | US BANK, NATIONAL ASSOCIATION                  | 2         | \$282,055.33           | 16.91%      | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                | 2         | \$225,402.07           | 13.51%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                          | 1         | \$164,647.30           | 9.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,667,917.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXA3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 16        | \$4,063,625.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$4,063,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXC9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 25        | \$2,413,890.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$2,413,890.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXD7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 55        | \$16,100,158.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$16,100,158.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXG0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7         | \$1,364,978.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,364,978.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXJ4    |  | 12        | \$2,510,050.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                |           |                       |             |          |               |    |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,510,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XNCD8    |  | WEICHERT FINANCIAL SERVICES                                     | 20        | \$6,000,375.96        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,000,375.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XNCE6    |  | WEICHERT FINANCIAL SERVICES                                     | 25        | \$6,999,733.52        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,999,733.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XNCF3    |  | WEICHERT FINANCIAL SERVICES                                     | 23        | \$7,000,243.05        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,000,243.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XNCG1    |  | MORTGAGE ACCESS CORP  | 1         | \$185,250.00          | 14.03%      | 0        | \$0.00        | NA |  |
|              |  | WEICHERT FINANCIAL SERVICES                                     | 8         | \$1,135,483.87        | 85.97%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,320,733.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XNCH9    |  | WEICHERT FINANCIAL SERVICES                                     | 40        | \$8,140,367.52        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,140,367.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XNCJ5    |  | WEICHERT FINANCIAL SERVICES                                     | 4         | \$1,178,753.44        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,178,753.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XP2C6    |  | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS BAN | 8         | \$1,199,621.73        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,199,621.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XP2F9    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                    | 5         | \$1,204,580.79        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,204,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XP2G7    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                    | 11        | \$2,189,725.84        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,189,725.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XP2H5    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                    | 6         | \$1,452,636.94        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,452,636.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XP2K8    |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 16        | \$4,559,613.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,559,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XP2L6    |  | FIRST ALLIANCE HOME MORTGAGE,<br>LLC                            | 1         | \$90,895.62           | 7.14%       | 0        | \$0.00        | NA |  |
|              |  |   | 12        | \$1,183,030.00        | 92.86%      | 0        | \$0.00        | NA |  |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                |           |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,273,925.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 3138XP2M4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 6         | \$1,391,930.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,391,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 3138XP2N2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 44        | \$11,095,179.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,095,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 3138XP6N8    |  | ACADEMY MORTGAGE CORPORATION   | 2         | \$456,902.11           | 4.35%       | 0        | \$0.00        | NA |
|              |  | AMCAP MORTGAGE, LTD  | 1         | \$349,506.86           | 3.33%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$278,000.00           | 2.65%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$285,000.00           | 2.72%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$144,781.61           | 1.38%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$506,129.78           | 4.82%       | 0        | \$0.00        | NA |
|              |  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                   | 1         | \$125,818.46           | 1.2%        | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              |  | CMC FUNDING, INC, A CORPORATION  | 1         | \$180,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1         | \$143,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              |  | FFSI, INC. A CORPORATION   | 1         | \$513,304.67           | 4.89%       | 0        | \$0.00        | NA |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                   | 1         | \$89,600.00            | 0.85%       | 0        | \$0.00        | NA |
|              |  | FIRST FEDERAL BANK, A CORPORATION  | 1         | \$253,954.01           | 2.42%       | 0        | \$0.00        | NA |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$304,000.00           | 2.9%        | 0        | \$0.00        | NA |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$1,542,150.00         | 14.7%       | 0        | \$0.00        | NA |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1         | \$80,878.01            | 0.77%       | 0        | \$0.00        | NA |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$333,485.75           | 3.18%       | 0        | \$0.00        | NA |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1         | \$388,823.37           | 3.71%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$431,848.59           | 4.12%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                       | 1         | \$304,519.99           | 2.9%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$185,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 4         | \$1,285,583.70         | 12.25%      | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$285,600.00           | 2.72%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$70,000.00            | 0.67%       | 0        | \$0.00        | NA |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1         | \$417,000.00           | 3.97%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY,L.L.C  | 1         | \$130,960.00           | 1.25%       | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$171,740.94           | 1.64%       | 0        | \$0.00        | NA |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION                               | 1         | \$125,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$220,000.00           | 2.1%        | 0        | \$0.00        | NA |
|              | V.I.P MORTGAGE, INC   | 1         | \$340,990.71           | 3.25%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$77,000.00            | 0.73%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1         | \$185,905.00           | 1.77%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1         | \$175,734.91           | 1.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$10,492,218.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XP6P3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                  | 1         | \$75,000.00            | 1.39%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY       | 1         | \$317,000.00           | 5.88%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$278,615.62           | 5.17%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$208,125.00           | 3.86%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1         | \$330,930.48           | 6.14%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$248,000.00           | 4.6%        | 0        | \$0.00        | NA |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1         | \$230,000.00           | 4.27%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1         | \$300,200.00           | 5.57%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                       | 1         | \$279,977.00           | 5.2%        | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE CORP   | 1         | \$154,000.00           | 2.86%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                     | 1         | \$415,200.00          | 7.71%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$240,000.00          | 4.45%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 1         | \$231,680.37          | 4.3%        | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$417,000.00          | 7.74%       | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1         | \$255,000.00          | 4.73%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK   | 1         | \$251,962.84          | 4.68%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                              | 1         | \$196,000.00          | 3.64%       | 0        | \$0.00        | NA |
|              | US MORTGAGE GROUP, A NEW YORK<br>CORPORATION                                 | 1         | \$325,000.00          | 6.03%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK,INC   | 1         | \$435,000.00          | 8.07%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 1         | \$200,000.00          | 3.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$5,388,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6Q1    | EVERBANK   | 23        | \$1,377,632.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$1,377,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6R9    | EVERBANK   | 8         | \$1,060,493.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,060,493.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6S7    | EVERBANK   | 9         | \$1,035,897.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,035,897.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6T5    | EVERBANK   | 8         | \$1,047,335.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,047,335.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6U2    | EVERBANK   | 8         | \$1,023,119.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,023,119.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6W8    | EVERBANK   | 3         | \$1,038,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,038,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6X6    | EVERBANK   | 16        | \$1,492,052.62        | 94.17%      | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                          | 1         | \$92,300.00           | 5.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,584,352.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6Y4    | EVERBANK   | 6         | \$968,325.87          | 85.48%      | 0        | \$0.00        | NA |
|              | INTEGRITY BANK   | 1         | \$164,500.00          | 14.52%      | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,132,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP6Z1    |  | EVERBANK  | 16        | \$1,007,047.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,007,047.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7A5    |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                            | 1         | \$54,500.00           | 5.19%       | 0        | \$0.00        | NA |
|              |  | EVERBANK  | 15        | \$995,051.10          | 94.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,049,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7B3    |  | EVERBANK  | 5         | \$1,316,685.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,316,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7C1    |  | EVERBANK  | 8         | \$1,296,136.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,296,136.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7D9    |  | EVERBANK  | 8         | \$1,002,831.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,002,831.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7E7    |  | EVERBANK  | 14        | \$3,566,170.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,566,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7F4    |  | EVERBANK  | 7         | \$1,143,477.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,143,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7G2    |  | DESIGN MORTGAGE GROUP, INC  | 1         | \$114,000.00          | 11.36%      | 0        | \$0.00        | NA |
|              |  | EVERBANK  | 4         | \$748,669.23          | 74.6%       | 0        | \$0.00        | NA |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                                     | 1         | \$140,965.00          | 14.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,003,634.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7J6    |  | EVERBANK  | 11        | \$1,082,178.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,082,178.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7K3    |  | EVERBANK  | 10        | \$1,012,826.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,012,826.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7L1    |  | EVERBANK  | 6         | \$827,968.26          | 81.38%      | 0        | \$0.00        | NA |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$189,500.00          | 18.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,017,468.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP7M9    |  | EVERBANK  | 39        | \$7,188,700.79        | 98.05%      | 0        | \$0.00        | NA |
|              |  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A) | 1         | \$142,824.17          | 1.95%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,331,524.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPCK7    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                          | 3         | \$739,018.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$739,018.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPCL5    |  | ASSURED MORTGAGE, INC   | 1         | \$67,265.26           | 6.35%       | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14        | \$992,187.94          | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,059,453.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPCM3    |  | CENTENNIAL LENDING GROUP LLC  | 1         | \$125,703.51          | 4.93%       | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21        | \$2,424,545.78        | 95.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,550,249.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPF32    |  | FLORIDA CAPITAL BANK N.A  | 1         | \$86,306.07           | 1.68%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE  | 50        | \$4,957,986.08        | 96.5%       | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC  | 1         | \$93,700.00           | 1.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,137,992.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPF40    |  | ASPIRE FINANCIAL INC  | 1         | \$117,750.00          | 2.66%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC   | 1         | \$119,950.00          | 2.71%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC  | 1         | \$121,503.84          | 2.74%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE  | 35        | \$4,069,816.04        | 91.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,429,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPF57    |  | NATIONSTARMORTGAGE  | 9         | \$1,808,927.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,808,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPF65    |  | CHERRY CREEK MORTGAGE CO. INC                                       | 1         | \$156,000.00          | 3.17%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE  | 20        | \$3,768,468.09        | 76.69%      | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC  | 1         | \$271,000.00          | 5.51%       | 0        | \$0.00        | NA |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 1         | \$384,750.00          | 7.83%       | 0        | \$0.00        | NA |
|              |  | WR STARKEY MORTGAGE LLP   | 2         | \$333,926.51          | 6.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,914,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPF73    |  | CHERRY CREEK MORTGAGE CO. INC                                       | 1         | \$208,000.00          | 10.02%      | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE  | 12        | \$1,659,514.10        | 79.96%      | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC  | 1         | \$208,000.00          | 10.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,075,514.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPF81    |  | DISCOVER HOME LOANS INC   | 3         | \$545,140.43          | 27.19%      | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1         | \$264,200.00          | 13.18%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 4         | \$1,195,851.36        | 59.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,005,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPF99    | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 2         | \$822,500.00          | 32.84%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC(371)  | 1         | \$103,846.78          | 4.15%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 5         | \$1,175,489.00        | 46.93%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC   | 1         | \$403,022.00          | 16.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,504,857.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFR9    | FIRST CITIZENS BANK AND TRUST COMPANY, INC                          | 13        | \$1,892,601.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,892,601.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFS7    | SOUTHPOINT FINANCIAL SERVICES INC                                   | 1         | \$158,035.83          | 14.27%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE INC   | 1         | \$52,318.54           | 4.72%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8         | \$897,303.52          | 81.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,107,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFT5    | NATIONSTARMORTGAGE  | 5         | \$1,317,398.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,317,398.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFV0    | DISCOVER HOME LOANS INC   | 1         | \$358,000.00          | 11.35%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC   | 2         | \$492,129.49          | 15.6%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC   | 1         | \$161,600.00          | 5.12%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 6         | \$1,745,334.42        | 55.33%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 1         | \$397,595.38          | 12.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$3,154,659.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFW8    | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1         | \$231,687.49          | 17.82%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 4         | \$1,068,802.58        | 82.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,300,490.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFX6    | NATIONSTARMORTGAGE  | 9         | \$1,009,794.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,009,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFY4    | NATIONSTARMORTGAGE  | 17        | \$1,949,722.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,949,722.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPFZ1    | ALLIANCE FINANCIAL RESOURCES LLC                                    | 1         | \$69,000.00           | 1.81%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 2         | \$124,250.00          | 3.26%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | EMBRACE HOME LOANS INC                         | 4         | \$216,718.43          | 5.69%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$77,900.00           | 2.05%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 42        | \$2,988,261.81        | 78.52%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$75,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS INC                           | 1         | \$60,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 2         | \$124,446.29          | 3.27%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$70,119.73           | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$3,805,696.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG23    | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$425,250.00          | 7.2%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 20        | \$4,714,471.38        | 79.85%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 1         | \$254,600.00          | 4.31%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$510,000.00          | 8.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$5,904,321.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG31    | NATIONSTARMORTGAGE                             | 29        | \$5,728,345.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$5,728,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG49    | AMCAP MORTGAGE LTD                             | 1         | \$415,143.90          | 5.93%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 2         | \$403,560.00          | 5.76%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 27        | \$6,117,643.29        | 87.37%      | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                          | 1         | \$65,722.75           | 0.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$7,002,069.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG56    | DISCOVER HOME LOANS INC                        | 1         | \$325,000.00          | 13.65%      | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$417,000.00          | 17.52%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$417,000.00          | 17.52%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 5         | \$821,424.12          | 34.51%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC                              | 2         | \$400,000.00          | 16.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,380,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG64    | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$366,000.00          | 18.91%      | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$195,000.00          | 10.07%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 7         | \$1,374,767.82        | 71.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,935,767.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGA5    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$54,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 1         | \$58,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$79,671.58           | 2.79%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$72,000.00           | 2.52%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 1         | \$74,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION                | 2         | \$141,590.00          | 4.96%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$58,000.00           | 2.03%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NATIONSTARMORTGAGE                             | 34        | \$2,264,666.47        | 79.41%      | 0        | \$0.00        | NA |
|              | NTFN INC                                       | 1         | \$50,000.00           | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$2,851,928.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGB3    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$388,998.63          | 0.46%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD                             | 1         | \$335,586.86          | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$198,635.98          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 7         | \$2,023,751.64        | 2.4%        | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$594,183.00          | 0.7%        | 0        | \$0.00        | NA |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 4         | \$1,185,680.82        | 1.4%        | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                       | 5         | \$1,197,032.02        | 1.42%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 3         | \$846,944.26          | 1%          | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 31        | \$8,712,466.90        | 10.32%      | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$423,711.66          | 0.5%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 6         | \$1,635,166.70        | 1.94%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 8         | \$2,615,564.48        | 3.1%        | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                         | 4         | \$1,132,162.18        | 1.34%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$205,740.83          | 0.24%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$211,500.00          | 0.25%       | 0        | \$0.00        | NA |
|              | GUARANTEED HOME MORTGAGE COMPANY INC           | 1         | \$399,496.74          | 0.47%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                            | 1         | \$242,694.28          | 0.29%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$1,330,700.00        | 1.58%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2         | \$704,620.75          | 0.83%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 156       | \$40,855,527.37       | 48.39%      | 0        | \$0.00        | NA |
|              | NTFN INC                                       | 1         | \$310,000.00          | 0.37%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                   | 1         | \$258,147.50          | 0.31%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5         | \$1,565,788.21        | 1.85%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 10        | \$2,295,305.61        | 2.72%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK F.S.B                   | 2         | \$1,210,357.07        | 1.43%       | 0        | \$0.00        | NA |
|              | R M K FINANCIAL CORP                           | 1         | \$325,000.00          | 0.38%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                     | 1         | \$208,050.00          | 0.25%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                       | 11        | \$3,189,568.52        | 3.78%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 10        | \$3,256,263.63        | 3.86%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 2         | \$383,714.04          | 0.45%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                    | 3         | \$1,022,126.20        | 1.21%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$220,036.40          | 0.26%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 1         | \$243,699.98          | 0.29%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE MORTGAGE FIRM INC                                 | 2          | \$611,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES LLC                           | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED              | 1          | \$263,158.00           | 0.31%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                          | 4          | \$1,310,044.65         | 1.55%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                                 | 2          | \$808,218.75           | 0.96%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                               | 5          | \$1,417,566.19         | 1.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>306</b> | <b>\$84,438,209.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGC1    | NATIONSTARMORTGAGE                                    | 24         | \$1,569,209.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,569,209.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGD9    | CBC NATIONAL BANK                                     | 1          | \$92,400.00            | 5.4%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                    | 15         | \$1,511,370.58         | 88.25%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$108,750.00           | 6.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,712,520.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGE7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$112,000.00           | 5.34%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                    | 17         | \$1,984,513.70         | 94.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,096,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGF4    | NATIONSTARMORTGAGE                                    | 23         | \$1,495,663.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,495,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGG2    | ALLIANCE FINANCIAL RESOURCES LLC                      | 1          | \$80,892.00            | 3.23%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$61,922.00            | 2.47%       | 0        | \$0.00        | NA |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                 | 1          | \$79,899.35            | 3.19%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                                     | 1          | \$51,135.59            | 2.04%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                         | 1          | \$79,894.65            | 3.19%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                             | 1          | \$61,000.00            | 2.43%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                                | 4          | \$222,850.94           | 8.89%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1          | \$79,600.00            | 3.18%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                              | 4          | \$278,317.78           | 11.11%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1          | \$85,000.00            | 3.39%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                    | 17         | \$1,164,001.20         | 46.46%      | 0        | \$0.00        | NA |
|              | NTFN INC  | 1          | \$60,923.26            | 2.43%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC                            | 1          | \$75,000.00            | 2.99%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                                 | 2          | \$125,000.00           | 5%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,505,436.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPGH0    |  | CBC NATIONAL BANK                              | 2         | \$121,150.00          | 2.73%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 3         | \$233,365.00          | 5.26%       | 0        | \$0.00        | NA |
|              |  | MAGNOLIA BANK INCORPORATED                     | 1         | \$84,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE SERVICES III LLC                      | 1         | \$59,500.00           | 1.34%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 53        | \$3,873,772.40        | 87.33%      | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM INC                          | 1         | \$64,000.00           | 1.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b> | <b>\$4,435,787.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGJ6    |  | NATIONSTARMORTGAGE                             | 19        | \$1,307,237.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,307,237.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGL1    |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$90,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$103,900.00          | 2.39%       | 0        | \$0.00        | NA |
|              |  | CBC NATIONAL BANK                              | 2         | \$175,252.55          | 4.03%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$92,150.00           | 2.12%       | 0        | \$0.00        | NA |
|              |  | FIRST INDEPENDENCE BANK                        | 1         | \$103,816.22          | 2.39%       | 0        | \$0.00        | NA |
|              |  | FLORIDA CAPITAL BANK N.A                       | 3         | \$290,872.27          | 6.69%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$108,000.00          | 2.48%       | 0        | \$0.00        | NA |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3         | \$304,040.00          | 6.99%       | 0        | \$0.00        | NA |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$109,500.00          | 2.52%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 23        | \$2,242,553.06        | 51.54%      | 0        | \$0.00        | NA |
|              |  | SIRVA MORTGAGE INC                             | 2         | \$218,359.37          | 5.02%       | 0        | \$0.00        | NA |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1         | \$108,000.00          | 2.48%       | 0        | \$0.00        | NA |
|              |  | WESTSTAR MORTGAGE INC                          | 1         | \$104,368.53          | 2.4%        | 0        | \$0.00        | NA |
|              |  | WR STARKEY MORTGAGE LLP                        | 3         | \$300,006.16          | 6.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,350,818.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGM9    |  | CBC NATIONAL BANK                              | 1         | \$90,051.59           | 1.67%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$89,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                         | 1         | \$104,000.00          | 1.92%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 50        | \$5,017,255.83        | 92.79%      | 0        | \$0.00        | NA |
|              |  | STOCKTON MORTGAGE CORPORATION                  | 1         | \$107,010.00          | 1.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,407,317.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGN7    |  | NATIONSTARMORTGAGE                             | 12        | \$1,179,371.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,179,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGP2    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 2         | \$233,900.00          | 5.84%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$116,566.30          | 2.91%       | 0        | \$0.00        | NA |
|              |  | AMERIS BANK                                    | 1         | \$115,850.68          | 2.89%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                       | 2         | \$233,957.14          | 5.84%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CBC NATIONAL BANK                              | 1         | \$118,491.95          | 2.96%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$118,450.00          | 2.96%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                         | 2         | \$238,160.00          | 5.95%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$120,000.00          | 3%          | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$115,200.00          | 2.88%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$112,355.18          | 2.8%        | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$113,000.00          | 2.82%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 15        | \$1,771,964.90        | 44.23%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 1         | \$125,000.00          | 3.12%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                          | 1         | \$113,600.00          | 2.84%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 1         | \$123,337.37          | 3.08%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1         | \$120,000.00          | 3%          | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$116,000.00          | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$4,005,833.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGQ0    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$115,900.00          | 2.18%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 1         | \$115,336.73          | 2.16%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$121,600.00          | 2.28%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 42        | \$4,975,332.97        | 93.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b> | <b>\$5,328,169.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGR8    | EMBRACE HOME LOANS INC                         | 1         | \$130,519.93          | 4.68%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 16        | \$2,123,123.99        | 76.21%      | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                          | 1         | \$130,000.00          | 4.67%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$149,793.34          | 5.38%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$252,571.49          | 9.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,786,008.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGS6    | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$147,805.11          | 1.76%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                                    | 1         | \$143,000.00          | 1.7%        | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$130,625.00          | 1.55%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 2         | \$254,641.47          | 3.03%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$276,200.00          | 3.28%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE INC                      | 1         | \$126,836.52          | 1.51%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 1         | \$143,818.83          | 1.71%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                         | 1         | \$137,826.38          | 1.64%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$126,000.00          | 1.5%        | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$268,150.00          | 3.19%       | 0        | \$0.00        | NA |
|              |  | 1         | \$150,000.00          | 1.78%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | INTERCONTINENTAL CAPITAL GROUP INC           |           |                        |             |          |               |    |
|              | LEADERONE FINANCIAL CORPORATION              | 1         | \$145,600.00           | 1.73%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC                          | 1         | \$142,611.95           | 1.69%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 30        | \$4,019,344.10         | 47.76%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                        | 4         | \$557,550.00           | 6.63%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC                   | 3         | \$414,500.00           | 4.93%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC          | 2         | \$266,900.00           | 3.17%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                        | 1         | \$150,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                        | 1         | \$126,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                      | 5         | \$688,399.49           | 8.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$8,415,808.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGT4    | CBC NATIONAL BANK                            | 2         | \$266,596.18           | 2.9%        | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                       | 1         | \$145,429.06           | 1.58%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 64        | \$8,780,472.37         | 95.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$9,192,497.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGU1    | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$151,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$173,350.00           | 1.53%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC                         | 1         | \$154,650.67           | 1.36%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                     | 4         | \$642,357.95           | 5.66%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                            | 4         | \$649,564.62           | 5.72%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                | 4         | \$651,375.00           | 5.74%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                       | 2         | \$322,490.52           | 2.84%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 1         | \$155,610.00           | 1.37%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC                          | 1         | \$163,990.68           | 1.44%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 38        | \$6,186,855.98         | 54.48%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                        | 1         | \$158,041.61           | 1.39%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                     | 2         | \$335,123.02           | 2.95%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC          | 1         | \$160,550.00           | 1.41%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                           | 1         | \$156,400.00           | 1.38%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$161,500.00           | 1.42%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                      | 7         | \$1,133,819.09         | 9.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$11,356,679.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGV9    | CBC NATIONAL BANK                            | 1         | \$152,730.00           | 3.42%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 27        | \$4,307,648.33         | 96.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$4,460,378.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPGW7    |  | NATIONSTARMORTGAGE                             | 22        | \$4,495,984.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,495,984.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGX5    |  | NATIONSTARMORTGAGE                             | 17        | \$3,908,500.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,908,500.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGY3    |  | NATIONSTARMORTGAGE                             | 6         | \$1,346,214.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,346,214.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPGZ0    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 2         | \$372,000.00          | 0.37%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP               | 3         | \$646,404.65          | 0.65%       | 0        | \$0.00        | NA |
|              |  | AMERIS BANK                                    | 3         | \$684,372.38          | 0.69%       | 0        | \$0.00        | NA |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$311,204.47          | 0.31%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                       | 4         | \$1,015,019.54        | 1.02%       | 0        | \$0.00        | NA |
|              |  | CBC NATIONAL BANK                              | 6         | \$1,615,416.33        | 1.63%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 18        | \$5,269,383.77        | 5.3%        | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 11        | \$2,865,984.20        | 2.88%       | 0        | \$0.00        | NA |
|              |  | CLIFFCO INC                                    | 1         | \$620,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS INC                        | 3         | \$777,042.46          | 0.78%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 6         | \$1,804,300.00        | 1.82%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                         | 10        | \$2,578,829.16        | 2.59%       | 0        | \$0.00        | NA |
|              |  | EUSTIS MORTGAGE CORPORATION                    | 1         | \$284,641.44          | 0.29%       | 0        | \$0.00        | NA |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$258,750.00          | 0.26%       | 0        | \$0.00        | NA |
|              |  | FLORIDA CAPITAL BANK N.A                       | 1         | \$324,591.11          | 0.33%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$355,500.00          | 0.36%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED HOME MORTGAGE COMPANY INC           | 1         | \$176,700.00          | 0.18%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE INC                            | 1         | \$230,000.00          | 0.23%       | 0        | \$0.00        | NA |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$1,610,770.00        | 1.62%       | 0        | \$0.00        | NA |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$197,000.00          | 0.2%        | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC             | 1         | \$345,750.00          | 0.35%       | 0        | \$0.00        | NA |
|              |  | MAGNOLIA BANK INCORPORATED                     | 1         | \$215,500.00          | 0.22%       | 0        | \$0.00        | NA |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$347,000.00          | 0.35%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 226       | \$59,968,675.91       | 60.34%      | 0        | \$0.00        | NA |
|              |  | PIKE CREEK MORTGAGE SERVICES INC               | 1         | \$237,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3         | \$787,766.55          | 0.79%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE INC                          | 6         | \$1,512,085.00        | 1.52%       | 0        | \$0.00        | NA |
|              |  | POTOMAC MORTGAGE GROUP INC                     | 1         | \$383,920.00          | 0.39%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PROVIDENT SAVINGS BANK F.S.B              | 1          | \$550,576.16           | 0.55%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                     | 1          | \$218,350.00           | 0.22%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP             | 1          | \$285,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                  | 9          | \$2,453,030.95         | 2.47%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC       | 5          | \$1,882,419.52         | 1.89%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                        | 4          | \$1,142,325.72         | 1.15%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC               | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$295,450.00           | 0.3%        | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                     | 1          | \$174,974.48           | 0.18%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                   | 2          | \$470,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                     | 2          | \$431,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION              | 2          | \$512,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                     | 4          | \$941,198.00           | 0.95%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                   | 14         | \$3,929,437.31         | 3.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>368</b> | <b>\$99,381,369.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJ20    | HERITAGE HOME MORTGAGE, LLC               | 1          | \$158,120.80           | 0.82%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93         | \$19,094,483.95        | 99.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>94</b>  | <b>\$19,252,604.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJ38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74         | \$4,903,342.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$4,903,342.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJ46    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66         | \$6,484,931.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,484,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJ53    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41         | \$2,547,302.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,547,302.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJ61    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28         | \$2,659,772.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,659,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJ79    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23         | \$3,064,092.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,064,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJ87    | CTC LENDING, LLC                          | 1          | \$154,791.20           | 3.78%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19         | \$3,939,458.52         | 96.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,094,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XPJ95    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 13         | \$3,064,024.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,064,024.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJW4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 7          | \$1,250,299.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,250,299.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJY0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 29         | \$2,938,504.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,938,504.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJZ7    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 2          | \$489,239.96           | 1.34%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 161        | \$35,917,504.00        | 98.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>163</b> | <b>\$36,406,743.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPK85    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,781,009.00         | 64.61%      | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$975,400.00           | 35.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,756,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPK93    | INTERBANK MORTGAGE COMPANY   | 16         | \$3,027,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,027,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKA0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 13         | \$2,079,987.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,079,987.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKB8    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 1          | \$89,751.56            | 8.66%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 9          | \$857,397.51           | 82.71%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$89,433.39            | 8.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,036,582.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKC6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 5          | \$1,237,651.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,237,651.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKD4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 4          | \$1,092,297.74         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,092,297.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKE2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$4,197,956.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,197,956.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKF9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$2,133,506.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,133,506.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKG7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,110,306.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,110,306.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKH5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$6,789,196.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,789,196.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKJ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38        | \$9,504,318.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,504,318.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKK8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$1,201,797.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,201,797.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKL6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,065,465.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,065,465.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKR3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59        | \$7,686,972.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b> | <b>\$7,686,972.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKS1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53        | \$5,169,555.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b> | <b>\$5,169,555.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKT9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51        | \$4,718,050.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,718,050.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKU6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26        | \$3,380,386.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,380,386.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPKV4    |  |   | 18        | \$4,591,508.97        | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |           |                       |             |          |               |    |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,591,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPKW2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15        | \$1,149,938.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,149,938.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPKX0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$2,547,198.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,547,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPLA9    |  | INTERBANK MORTGAGE COMPANY                | 5         | \$861,000.00          | 85.16%      | 0        | \$0.00        | NA |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE       | 1         | \$150,000.00          | 14.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,011,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPLC5    |  | INTERBANK MORTGAGE COMPANY                | 3         | \$1,047,547.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,047,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPLD3    |  | INTERBANK MORTGAGE COMPANY                | 12        | \$2,998,894.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,998,894.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPLE1    |  | INTERBANK MORTGAGE COMPANY                | 7         | \$1,557,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,557,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPLF8    |  | INTERBANK MORTGAGE COMPANY                | 4         | \$891,000.00          | 68.94%      | 0        | \$0.00        | NA |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE       | 1         | \$401,482.53          | 31.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,292,482.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPLG6    |  | INTERBANK MORTGAGE COMPANY                | 5         | \$1,079,753.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,079,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138XPLH4    |  | AUSTIN CAPITAL MORTGAGE, INC              | 1         | \$200,000.00          | 1.35%       | 0        | \$0.00        | NA |
|              |  | CAPSTONE MORTGAGE                         | 1         | \$373,500.00          | 2.52%       | 0        | \$0.00        | NA |
|              |  | D&H LENDING, INC                          | 1         | \$241,673.00          | 1.63%       | 0        | \$0.00        | NA |
|              |  | EXCEPTIONAL MORTGAGE SOLUTIONS            | 1         | \$299,613.83          | 2.03%       | 0        | \$0.00        | NA |
|              |  | GREAT LAKES HOME MORTGAGE INC             | 1         | \$105,300.00          | 0.71%       | 0        | \$0.00        | NA |
|              |  | HARBOR LENDING, INC                       | 1         | \$250,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              |  | HOME & LOAN FINDERS.COM                   | 1         | \$342,500.00          | 2.32%       | 0        | \$0.00        | NA |
|              |  | INTERBANK MORTGAGE COMPANY                | 49        | \$12,437,550.00       | 84.08%      | 0        | \$0.00        | NA |
|              |  | METRO LENDING SERVICES                    | 1         | \$138,000.00          | 0.93%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE 4 U LLC                          | 1         | \$130,000.00          | 0.88%       | 0        | \$0.00        | NA |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDING     | 1         | \$274,646.01          | 1.86%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$14,792,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLJ0    |  | INTERBANK MORTGAGE COMPANY                  | 44         | \$11,553,516.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,553,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLK7    |  | GREEN TREE SERVICING LLC                    | 17         | \$2,116,448.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,116,448.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLL5    |  | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$66,400.00            | 0.96%       | 0        | \$0.00        | NA |
|              |  | FIRST HOPE MORTGAGES, INC                   | 1          | \$61,750.00            | 0.89%       | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                    | 97         | \$6,476,273.58         | 93.23%      | 0        | \$0.00        | NA |
|              |  | HAMILTON MORTGAGE CORPORATION               | 1          | \$49,939.92            | 0.72%       | 0        | \$0.00        | NA |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$80,000.00            | 1.15%       | 0        | \$0.00        | NA |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1          | \$48,667.00            | 0.7%        | 0        | \$0.00        | NA |
|              |  | TOP FLITE FINANCIAL, INC                    | 1          | \$80,625.00            | 1.16%       | 0        | \$0.00        | NA |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1          | \$83,022.41            | 1.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$6,946,677.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLM3    |  | GREEN TREE SERVICING LLC                    | 69         | \$6,846,328.96         | 98.65%      | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC          | 1          | \$93,750.00            | 1.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,940,078.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLN1    |  | GREEN TREE SERVICING LLC                    | 17         | \$2,034,979.31         | 89.33%      | 0        | \$0.00        | NA |
|              |  | HUNTER FINANCIAL GROUP, LLC                 | 1          | \$119,000.00           | 5.22%       | 0        | \$0.00        | NA |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$124,000.00           | 5.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,277,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLP6    |  | GREEN TREE SERVICING LLC                    | 39         | \$5,488,143.89         | 92.74%      | 0        | \$0.00        | NA |
|              |  | LEND SMART MORTGAGE, LLC                    | 1          | \$150,000.00           | 2.53%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC            | 1          | \$134,800.00           | 2.28%       | 0        | \$0.00        | NA |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$144,958.61           | 2.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,917,902.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLQ4    |  | ATLANTIC HOME LENDING, INC                  | 1          | \$284,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              |  | AXIA FINANCIAL, LLC                         | 1          | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION            | 1          | \$228,841.00           | 1.52%       | 0        | \$0.00        | NA |
|              |  | CF BANK                                     | 1          | \$280,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO, INC               | 3          | \$733,000.00           | 4.88%       | 0        | \$0.00        | NA |
|              |  | COLUMBIA STATE BANK                         | 1          | \$164,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              |  | DAS ACQUISITION COMPANY, LLC                | 1          | \$219,750.00           | 1.46%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$386,600.00           | 2.57%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$175,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES MO                           | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1         | \$236,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                    | 19        | \$5,251,707.15         | 34.96%      | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING CORP                              | 1         | \$70,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$513,600.00           | 3.42%       | 0        | \$0.00        | NA |
|              | HOME FINANCE OF AMERICA, INC                                | 1         | \$396,050.00           | 2.64%       | 0        | \$0.00        | NA |
|              | IMPAC MORTGAGE  | 1         | \$348,847.84           | 2.32%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1         | \$230,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | MILLENNIUM BANK   | 2         | \$912,000.00           | 6.07%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 2         | \$834,000.00           | 5.55%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 1         | \$266,400.00           | 1.77%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                                  | 1         | \$409,155.06           | 2.72%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$100,750.00           | 0.67%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$619,400.00           | 4.12%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$116,400.00           | 0.77%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE COMPANY, INC                                  | 1         | \$190,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | SAN DIEGO FUNDING   | 1         | \$251,250.00           | 1.67%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                                    | 1         | \$295,000.00           | 1.96%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK   | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$15,022,751.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLR2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$368,562.00           | 2.37%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$231,600.00           | 1.49%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$255,500.00           | 1.64%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC   | 1         | \$260,750.00           | 1.68%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK  | 1         | \$255,920.00           | 1.65%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                                  | 2         | \$463,250.00           | 2.98%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 3         | \$1,095,370.15         | 7.04%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$187,684.23           | 1.21%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$379,200.00           | 2.44%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$605,000.00           | 3.89%       | 0        | \$0.00        | NA |
|              | EDGARTOWN NATIONAL BANK                                     | 1         | \$180,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              |   | 2         | \$424,000.00           | 2.73%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     |           |                        |             |          |               |    |
|              | FIRST HALLMARK MORTGAGE CORP              | 3         | \$989,900.00           | 6.36%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$346,400.00           | 2.23%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 5         | \$983,920.00           | 6.33%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                    | 3         | \$703,750.00           | 4.52%       | 0        | \$0.00        | NA |
|              | LEGACYTEXAS BANK                          | 1         | \$409,984.00           | 2.64%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC        | 1         | \$368,000.00           | 2.37%       | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY INC              | 1         | \$340,000.00           | 2.19%       | 0        | \$0.00        | NA |
|              | MILLENNIUM BANK                           | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC          | 1         | \$378,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                      | 3         | \$854,000.00           | 5.49%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$546,000.00           | 3.51%       | 0        | \$0.00        | NA |
|              | NORTHPOINTE BANK                          | 1         | \$300,000.00           | 1.93%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$585,000.00           | 3.76%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE, INC                    | 1         | \$165,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$672,815.00           | 4.33%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$252,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        | NA |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1         | \$382,000.00           | 2.46%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$320,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | V.I.P. INDEPENDENT MORTGAGE, INC          | 1         | \$83,000.00            | 0.53%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION              | 1         | \$358,800.00           | 2.31%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                         | 1         | \$249,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 2         | \$627,000.00           | 3.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b> | <b>\$15,555,405.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPN7    | NVR MORTGAGE FINANCE, INC                 | 16        | \$3,415,640.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,415,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPP2    | NVR MORTGAGE FINANCE, INC                 | 12        | \$3,274,152.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$3,274,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPR8    | NVR MORTGAGE FINANCE, INC                 | 10        | \$2,835,807.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,835,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPS6    | NVR MORTGAGE FINANCE, INC                 | 23        | \$7,125,481.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$7,125,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ22    | EVERBANK                                  | 21        | \$2,720,063.26         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,720,063.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ30    | EVERBANK   |  | 4         | \$758,583.82          | 71.49%      | 0        | \$0.00        | NA |
|              | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) |  | 1         | \$302,591.86          | 28.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,061,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ48    | EVERBANK   |  | 19        | \$1,247,891.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,247,891.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ55    | EVERBANK   |  | 15        | \$4,646,068.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,646,068.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ63    | EVERBANK   |  | 5         | \$1,024,813.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,024,813.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ71    | EVERBANK   |  | 5         | \$1,018,284.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,018,284.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ89    | EVERBANK   |  | 12        | \$4,061,001.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,061,001.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQ97    | EVERBANK   |  | 10        | \$1,658,844.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,658,844.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQC0    | 121 FINANCIAL CREDIT UNION   |  | 1         | \$92,685.89           | 1.87%       | 0        | \$0.00        | NA |
|              | AMPLIFY FEDERAL CREDIT UNION   |  | 1         | \$381,690.11          | 7.69%       | 0        | \$0.00        | NA |
|              | ARIZONA FEDERAL CREDIT UNION   |  | 1         | \$132,836.46          | 2.68%       | 0        | \$0.00        | NA |
|              | BELCO COMMUNITY CREDIT UNION   |  | 1         | \$98,578.64           | 1.99%       | 0        | \$0.00        | NA |
|              | CITY CREDIT UNION  |  | 1         | \$89,889.34           | 1.81%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                  |  | 13        | \$1,654,954.26        | 33.36%      | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS, F.A  |  | 4         | \$568,365.54          | 11.46%      | 0        | \$0.00        | NA |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                         |  | 5         | \$558,094.01          | 11.25%      | 0        | \$0.00        | NA |
|              | ELI LILLY FEDERAL CREDIT UNION   |  | 1         | \$207,005.15          | 4.17%       | 0        | \$0.00        | NA |
|              | GENCO FEDERAL CREDIT UNION   |  | 1         | \$207,644.37          | 4.19%       | 0        | \$0.00        | NA |
|              | GREATER TEXAS FEDERAL CREDIT UNION   |  | 1         | \$270,409.10          | 5.45%       | 0        | \$0.00        | NA |
|              | MISSISSIPPI FEDERAL CREDIT UNION   |  | 1         | \$158,070.34          | 3.19%       | 0        | \$0.00        | NA |
|              | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                                       |  | 1         | \$118,509.11          | 2.39%       | 0        | \$0.00        | NA |
|              | PPL GOLD CREDIT UNION  |  | 1         | \$64,600.00           | 1.3%        | 0        | \$0.00        | NA |
|              | RIVERLAND CREDIT UNION   |  | 1         | \$48,690.06           | 0.98%       | 0        | \$0.00        | NA |
|              | SPACE CITY CREDIT UNION  |  | 1         | \$200,925.00          | 4.05%       | 0        | \$0.00        | NA |

|              |  |                                    |           |                       |             |          |               |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | URW COMMUNITY FEDERAL CREDIT UNION | 1         | \$107,838.75          | 2.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,960,786.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQD8    |  | EVERBANK                           | 11        | \$1,099,590.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,099,590.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQE6    |  | EVERBANK                           | 8         | \$1,020,305.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,020,305.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQF3    |  | EVERBANK                           | 10        | \$1,360,157.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,360,157.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQG1    |  | EVERBANK                           | 18        | \$1,729,596.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,729,596.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQH9    |  | EVERBANK                           | 6         | \$1,009,420.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,009,420.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQJ5    |  | EVERBANK                           | 17        | \$1,000,972.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,000,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQK2    |  | EVERBANK                           | 5         | \$1,020,569.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,020,569.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQL0    |  | EVERBANK                           | 19        | \$1,072,020.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,072,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQM8    |  | EVERBANK                           | 7         | \$1,569,023.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,569,023.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQN6    |  | EVERBANK                           | 8         | \$1,508,056.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,508,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQP1    |  | EVERBANK                           | 20        | \$2,106,329.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,106,329.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQQ9    |  | EVERBANK                           | 7         | \$1,116,070.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,116,070.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQR7    |  | EVERBANK                           | 10        | \$1,296,497.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,296,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQS5    |  | EVERBANK                           | 9         | \$1,480,350.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,480,350.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XPQT3    | EVERBANK   | 13        | \$1,289,064.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,289,064.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQU0    | EVERBANK   | 10        | \$955,271.24           | 91.24%      | 0        | \$0.00        | NA |
|              | NETWORK MORTGAGE SERVICES, INC.,<br>A WASHINGTON CORPORATION | 1         | \$91,768.04            | 8.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,047,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQV8    | DIAMOND FUNDING CORPORATION                                  | 1         | \$250,000.00           | 2.48%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 48        | \$9,423,845.82         | 93.53%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK   | 1         | \$199,730.60           | 1.98%       | 0        | \$0.00        | NA |
|              | LOANLEADERS OF AMERICA, INC., A<br>CALIFORNIA CORPORATION    | 1         | \$201,711.67           | 2.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$10,075,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQW6    | EVERBANK   | 38        | \$5,162,238.29         | 92.05%      | 0        | \$0.00        | NA |
|              | LOANLEADERS OF AMERICA, INC., A<br>CALIFORNIA CORPORATION    | 1         | \$274,684.57           | 4.9%        | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK          | 1         | \$170,865.89           | 3.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$5,607,788.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQX4    | AMERICA HEARTLAND BANKS AND<br>TRUST                         | 1         | \$153,427.88           | 2.09%       | 0        | \$0.00        | NA |
|              | BOND STREET MORTGAGE   | 1         | \$140,838.27           | 1.92%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE CO                                  | 1         | \$304,658.24           | 4.15%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 40        | \$6,160,785.58         | 83.85%      | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES                                 | 1         | \$366,750.00           | 4.99%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES                                    | 1         | \$115,854.06           | 1.58%       | 0        | \$0.00        | NA |
|              | UNIVERSAL CAPITAL SERVICES INC                               | 1         | \$104,826.70           | 1.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$7,347,140.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQY2    | EVERBANK   | 4         | \$1,055,039.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,055,039.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPQZ9    | EVERBANK   | 3         | \$1,028,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,028,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPR21    | BANK OF THE OZARKS   | 1         | \$213,750.00           | 16.38%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GRANBURY                              | 1         | \$168,300.00           | 12.9%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 4         | \$922,861.00           | 70.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,304,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPR39    | INLAND HOME MORTGAGE COMPANY<br>LLC                          | 1         | \$192,313.39           | 9.25%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | U.S. BANK N.A                            | 18        | \$1,887,288.97        | 90.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$2,079,602.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPR47    | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$200,763.80          | 0.4%        | 0        | \$0.00        | NA |
|              | ALARION BANK                             | 2         | \$469,352.46          | 0.95%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES             | 1         | \$380,661.84          | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$303,581.17          | 0.61%       | 0        | \$0.00        | NA |
|              | AUGUSTA MORTGAGE COMPANY                 | 2         | \$388,453.49          | 0.78%       | 0        | \$0.00        | NA |
|              | BALTIMORE COUNTY SAVINGS BANK, FSB       | 1         | \$330,000.00          | 0.66%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS                       | 1         | \$416,438.29          | 0.84%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                 | 1         | \$189,344.60          | 0.38%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY         | 95        | \$25,778,270.40       | 51.91%      | 0        | \$0.00        | NA |
|              | BUFFALO FEDERAL SAVINGS BANK             | 1         | \$232,678.99          | 0.47%       | 0        | \$0.00        | NA |
|              | CAPITALMARK BANK AND TRUST               | 1         | \$230,082.57          | 0.46%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A                          | 1         | \$186,079.09          | 0.37%       | 0        | \$0.00        | NA |
|              | COLONIAL MORTGAGE CO                     | 1         | \$265,883.18          | 0.54%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST                   | 1         | \$184,289.90          | 0.37%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OF MISSISSIPPI            | 1         | \$191,382.07          | 0.39%       | 0        | \$0.00        | NA |
|              | CONVERSE COUNTY BANK                     | 1         | \$398,250.56          | 0.8%        | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MTG. GROUP, INC      | 4         | \$947,362.67          | 1.91%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                 | 2         | \$520,040.53          | 1.05%       | 0        | \$0.00        | NA |
|              | EAGLE BANK AND TRUST COMPANY             | 1         | \$351,026.52          | 0.71%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$523,659.78          | 1.05%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK                            | 3         | \$752,810.74          | 1.52%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$257,153.14          | 0.52%       | 0        | \$0.00        | NA |
|              | FIRST NBC BANK                           | 2         | \$411,800.99          | 0.83%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY BANK OF OWENSBORO         | 2         | \$677,086.72          | 1.36%       | 0        | \$0.00        | NA |
|              | FORTUNE BANK                             | 1         | \$265,134.21          | 0.53%       | 0        | \$0.00        | NA |
|              | GREATER POTOMAC MORTGAGE CO              | 1         | \$355,896.90          | 0.72%       | 0        | \$0.00        | NA |
|              | GULF STREAM BUSINESS BANK                | 1         | \$177,555.04          | 0.36%       | 0        | \$0.00        | NA |
|              | HEARTLAND NATIONAL BANK                  | 1         | \$199,730.60          | 0.4%        | 0        | \$0.00        | NA |
|              | HOME SAVINGS & TRUST MORTGAGE            | 1         | \$327,548.10          | 0.66%       | 0        | \$0.00        | NA |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 4         | \$901,377.91          | 1.82%       | 0        | \$0.00        | NA |
|              | INVESTAR BANK                            | 1         | \$375,959.36          | 0.76%       | 0        | \$0.00        | NA |
|              | LEVEL ONE BANK                           | 1         | \$215,612.53          | 0.43%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK OF BANGOR                 | 1         | \$263,287.48          | 0.53%       | 0        | \$0.00        | NA |
|              | METROPOLITAN NATIONAL BANK               | 3         | \$832,585.83          | 1.68%       | 0        | \$0.00        | NA |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | MONUMENT BANK                        | 1          | \$279,514.37           | 0.56%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER, LLC        | 1          | \$323,563.57           | 0.65%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESOURCES, INC              | 1          | \$199,724.45           | 0.4%        | 0        | \$0.00        | NA |
|              | MOUNTAINONE BANK                     | 1          | \$349,517.79           | 0.7%        | 0        | \$0.00        | NA |
|              | NJ LENDERS CORPORATION               | 1          | \$193,538.95           | 0.39%       | 0        | \$0.00        | NA |
|              | PARAMOUNT MORTGAGE CO                | 1          | \$189,738.23           | 0.38%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK                         | 1          | \$187,481.05           | 0.38%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB               | 2          | \$547,780.74           | 1.1%        | 0        | \$0.00        | NA |
|              | RELIANCE BANK                        | 2          | \$468,953.02           | 0.94%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK, NA             | 1          | \$310,780.80           | 0.63%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE, LLC          | 5          | \$1,493,750.44         | 3.01%       | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE CO        | 1          | \$391,036.57           | 0.79%       | 0        | \$0.00        | NA |
|              | SECURITYPLUS FEDERAL CREDIT UNION    | 1          | \$195,236.66           | 0.39%       | 0        | \$0.00        | NA |
|              | SOUTHWEST MISSOURI BANK              | 1          | \$378,388.94           | 0.76%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST                | 1          | \$229,190.86           | 0.46%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC                 | 1          | \$265,953.09           | 0.54%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1          | \$299,586.68           | 0.6%        | 0        | \$0.00        | NA |
|              | THE COUNTY BANK                      | 5          | \$1,253,440.07         | 2.52%       | 0        | \$0.00        | NA |
|              | THE FREEDOM BANK OF VIRGINIA         | 1          | \$360,513.73           | 0.73%       | 0        | \$0.00        | NA |
|              | THE NEW WINDSOR STATE BANK           | 1          | \$254,656.51           | 0.51%       | 0        | \$0.00        | NA |
|              | TRANSWEST CREDIT UNION               | 1          | \$249,363.64           | 0.5%        | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION        | 1          | \$228,167.24           | 0.46%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$555,994.80           | 1.12%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA             | 1          | \$236,013.28           | 0.48%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC                  | 1          | \$368,332.83           | 0.74%       | 0        | \$0.00        | NA |
|              | WESTERN VISTA FEDERAL CREDIT UNION   | 1          | \$209,317.67           | 0.42%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC               | 3          | \$811,365.13           | 1.63%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 1          | \$328,594.22           | 0.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>185</b> | <b>\$49,660,636.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 3138XPR62    | INDEPENDENT BANK                     | 2          | \$251,700.00           | 8.01%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY           | 13         | \$2,892,000.00         | 91.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,143,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 3138XPR70    | GEO MORTGAGE SERVICES, INC           | 1          | \$250,000.00           | 10.37%      | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY           | 9          | \$2,160,400.00         | 89.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,410,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 3138XPR88    | INTERBANK MORTGAGE COMPANY           | 5          | \$1,028,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,028,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 3138XPR96    | AUSTIN CAPITAL MORTGAGE, INC         | 1          | \$91,200.00            | 1.24%       | 0        | \$0.00        | NA |



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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | FORTUNE FINANCIAL, INC                                   | 1         | \$390,000.00          | 5.28%       | 0        | \$0.00        | NA |
|              |  | INTERBANK MORTGAGE COMPANY                               | 24        | \$6,899,150.00        | 93.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,380,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRA3    |  | EVERBANK   | 6         | \$944,459.77          | 86.23%      | 0        | \$0.00        | NA |
|              |  | INLANTA MORTGAGE, INC                                    | 1         | \$150,814.34          | 13.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,095,274.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPB1     |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$156,802.38          | 13.79%      | 0        | \$0.00        | NA |
|              |  | EVERBANK   | 4         | \$796,168.70          | 70.03%      | 0        | \$0.00        | NA |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1         | \$183,967.35          | 16.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,136,938.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRC9    |  | 1ST PREFERENCE MORTGAGE CORPORATION                      | 2         | \$544,618.87          | 1.1%        | 0        | \$0.00        | NA |
|              |  | ADVANCE MORTGAGE CORPORATION                             | 1         | \$181,211.06          | 0.37%       | 0        | \$0.00        | NA |
|              |  | ALARION BANK   | 3         | \$632,615.36          | 1.28%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SECURITY MORTGAGE CORP                          | 1         | \$166,899.53          | 0.34%       | 0        | \$0.00        | NA |
|              |  | AMERIPRO FUNDING   | 1         | \$190,565.40          | 0.39%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC HOME LOANS, INC                                 | 1         | \$331,820.78          | 0.67%       | 0        | \$0.00        | NA |
|              |  | BANK OF TENNESSEE  | 2         | \$596,118.96          | 1.21%       | 0        | \$0.00        | NA |
|              |  | BANKIOWA   | 1         | \$295,610.21          | 0.6%        | 0        | \$0.00        | NA |
|              |  | BAY BANK, FSB  | 1         | \$493,891.98          | 1%          | 0        | \$0.00        | NA |
|              |  | BRANCH BANKING AND TRUST COMPANY                         | 111       | \$28,067,724.29       | 56.8%       | 0        | \$0.00        | NA |
|              |  | BRIDGEVIEW BANK MORTGAGE CO                              | 1         | \$265,620.65          | 0.54%       | 0        | \$0.00        | NA |
|              |  | CENTENNIAL BANK  | 1         | \$336,399.70          | 0.68%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, N.A  | 1         | \$78,984.38           | 0.16%       | 0        | \$0.00        | NA |
|              |  | COLONIAL MORTGAGE CO                                     | 1         | \$203,981.04          | 0.41%       | 0        | \$0.00        | NA |
|              |  | COMMERCIAL BANK  | 2         | \$427,730.43          | 0.87%       | 0        | \$0.00        | NA |
|              |  | COMMERCIAL BANK AND TRUST COMPANY                        | 1         | \$326,070.05          | 0.66%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY BANK OF MISSISSIPPI                            | 1         | \$241,681.32          | 0.49%       | 0        | \$0.00        | NA |
|              |  | CORPORATE INVESTORS MTG. GROUP, INC                      | 1         | \$254,664.20          | 0.52%       | 0        | \$0.00        | NA |
|              |  | DAMASCUS COMMUNITY BANK                                  | 2         | \$517,333.43          | 1.05%       | 0        | \$0.00        | NA |
|              |  | EAGLE BANK AND TRUST COMPANY                             | 1         | \$255,662.89          | 0.52%       | 0        | \$0.00        | NA |
|              |  | EQUITY RESOURCES, INC                                    | 1         | \$235,689.22          | 0.48%       | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 5         | \$1,114,706.24        | 2.26%       | 0        | \$0.00        | NA |
|              |  | FIRST ADVANTAGE BANK                                     | 1         | \$176,916.72          | 0.36%       | 0        | \$0.00        | NA |
|              |  | FIRST NBC BANK   | 3         | \$571,001.92          | 1.16%       | 0        | \$0.00        | NA |
|              |  | FIRST STATE BANK   | 1         | \$337,171.41          | 0.68%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | FIRSTRUST MORTGAGE, INC                     | 1          | \$361,473.36           | 0.73%       | 0        | \$0.00        | NA |
|              | FORTUNEBANK                                 | 1          | \$186,561.13           | 0.38%       | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE INC                      | 1          | \$288,454.48           | 0.58%       | 0        | \$0.00        | NA |
|              | HEARTLAND NATIONAL BANK                     | 1          | \$416,450.87           | 0.84%       | 0        | \$0.00        | NA |
|              | IDEAL HOME LOANS, LLC                       | 2          | \$427,849.86           | 0.87%       | 0        | \$0.00        | NA |
|              | LEVEL ONE BANK                              | 1          | \$309,766.55           | 0.63%       | 0        | \$0.00        | NA |
|              | MIDWEST BANKCENTRE                          | 1          | \$261,677.85           | 0.53%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER, LLC               | 1          | \$199,237.29           | 0.4%        | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF COMMERCE                   | 1          | \$279,631.28           | 0.57%       | 0        | \$0.00        | NA |
|              | NEW AMERICA FINANCIAL CORPORATION           | 4          | \$1,254,199.52         | 2.54%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                     | 1          | \$183,227.42           | 0.37%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                      | 3          | \$646,664.04           | 1.31%       | 0        | \$0.00        | NA |
|              | QUAINT OAK MORTGAGE                         | 1          | \$221,321.20           | 0.45%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK, NA                    | 1          | \$203,132.15           | 0.41%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE, LLC                 | 2          | \$380,210.36           | 0.77%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC                      | 1          | \$187,768.84           | 0.38%       | 0        | \$0.00        | NA |
|              | SERVISFIRST BANK                            | 1          | \$235,689.22           | 0.48%       | 0        | \$0.00        | NA |
|              | SHAMROCK FINANCIAL CORPORATION              | 2          | \$703,698.55           | 1.42%       | 0        | \$0.00        | NA |
|              | SPIRITBANK                                  | 1          | \$413,068.52           | 0.84%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST                       | 1          | \$175,879.48           | 0.36%       | 0        | \$0.00        | NA |
|              | SUMMIT COMMUNITY BANK, INC                  | 1          | \$194,743.21           | 0.39%       | 0        | \$0.00        | NA |
|              | SUMNER BANK AND TRUST                       | 2          | \$487,968.69           | 0.99%       | 0        | \$0.00        | NA |
|              | THE COUNTY BANK                             | 1          | \$240,125.00           | 0.49%       | 0        | \$0.00        | NA |
|              | THE NEW WINDSOR STATE BANK                  | 1          | \$349,494.64           | 0.71%       | 0        | \$0.00        | NA |
|              | TOWER BANK AND TRUST COMPANY                | 1          | \$331,063.47           | 0.67%       | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION               | 2          | \$411,356.14           | 0.83%       | 0        | \$0.00        | NA |
|              | UNION TRUST MORTGAGE CORPORATION            | 2          | \$463,809.12           | 0.94%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA                    | 2          | \$430,737.21           | 0.87%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC                         | 2          | \$584,472.25           | 1.18%       | 0        | \$0.00        | NA |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$421,024.69           | 0.85%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC                      | 3          | \$632,678.88           | 1.28%       | 0        | \$0.00        | NA |
|              | WYOMING BANK & TRUST                        | 2          | \$473,263.53           | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 1          | \$215,715.56           | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>197</b> | <b>\$49,417,104.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XPRD7    | ALARION BANK                                | 1          | \$44,145.65            | 3.76%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS                          | 1          | \$57,179.61            | 4.87%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY            | 12         | \$724,593.16           | 61.72%      | 0        | \$0.00        | NA |
|              | CAPGROW HOME MORTGAGE, LLC                  | 1          | \$78,228.70            | 6.66%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                    | 1          | \$79,776.12            | 6.79%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK                               | 1          | \$51,936.06            | 4.42%       | 0        | \$0.00        | NA |
|              | FIRST LIBERTY FINANCIAL                     | 1          | \$69,913.93            | 5.95%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WESTERN VISTA FEDERAL CREDIT UNION          | 1         | \$68,315.90           | 5.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,174,089.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRES5   |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$99,523.43           | 6.44%       | 0        | \$0.00        | NA |
|              |  | BRANCH BANKING AND TRUST COMPANY            | 11        | \$1,046,178.31        | 67.75%      | 0        | \$0.00        | NA |
|              |  | CITY FIRST MORTGAGE, LLC                    | 1         | \$100,376.43          | 6.5%        | 0        | \$0.00        | NA |
|              |  | NEWCASTLE HOME LOANS                        | 1         | \$104,121.82          | 6.74%       | 0        | \$0.00        | NA |
|              |  | OPEN MORTGAGE, LLC                          | 1         | \$108,166.84          | 7%          | 0        | \$0.00        | NA |
|              |  | UNIFIRST MORTGAGE CORPORATION               | 1         | \$85,894.26           | 5.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,544,261.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRF2    |  | BRANCH BANKING AND TRUST COMPANY            | 8         | \$1,126,470.07        | 57.21%      | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$144,567.89          | 7.34%       | 0        | \$0.00        | NA |
|              |  | MORTGAGES UNLIMITED, LLC                    | 1         | \$148,397.31          | 7.54%       | 0        | \$0.00        | NA |
|              |  | NATIONS RELIABLE                            | 1         | \$131,837.70          | 6.7%        | 0        | \$0.00        | NA |
|              |  | PRIME MORTGAGE LENDING, INC                 | 1         | \$127,133.49          | 6.46%       | 0        | \$0.00        | NA |
|              |  | THE COUNTY BANK                             | 1         | \$143,822.94          | 7.3%        | 0        | \$0.00        | NA |
|              |  | UNIFIRST MORTGAGE CORPORATION               | 1         | \$146,779.31          | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,969,008.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRG0    |  | AMERIPRO FUNDING                            | 1         | \$67,918.29           | 2.1%        | 0        | \$0.00        | NA |
|              |  | BRANCH BANKING AND TRUST COMPANY            | 15        | \$2,008,535.66        | 61.99%      | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 2         | \$501,968.71          | 15.49%      | 0        | \$0.00        | NA |
|              |  | MIDFIRST BANK                               | 1         | \$293,654.83          | 9.06%       | 0        | \$0.00        | NA |
|              |  | NEWCASTLE HOME LOANS                        | 1         | \$114,861.83          | 3.54%       | 0        | \$0.00        | NA |
|              |  | SECURITY HOME MORTGAGE, LLC                 | 1         | \$153,419.67          | 4.73%       | 0        | \$0.00        | NA |
|              |  | SPIRITBANK                                  | 1         | \$99,854.53           | 3.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,240,213.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRH8    |  | FIFTH THIRD MORTGAGE COMPANY                | 20        | \$3,583,222.89        | 80.73%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC                        | 1         | \$151,804.34          | 3.42%       | 0        | \$0.00        | NA |
|              |  | POLI MORTGAGE GROUP INC, INC                | 1         | \$386,562.94          | 8.71%       | 0        | \$0.00        | NA |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION         | 1         | \$316,852.55          | 7.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,438,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRJ4    |  | FIFTH THIRD MORTGAGE COMPANY                | 18        | \$3,678,892.02        | 82.97%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER INC                         | 1         | \$160,315.90          | 3.62%       | 0        | \$0.00        | NA |
|              |  | OPEN MORTGAGE, LLC                          | 1         | \$252,709.80          | 5.7%        | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA      | 1         | \$194,776.31          | 4.39%       | 0        | \$0.00        | NA |
|              | TIDEWATER HOME FUNDING LLC                              | 1         | \$147,326.83          | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$4,434,020.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRK1    | AMERICAN EAGLE OF OHIO LLC                              | 1         | \$155,821.06          | 2.73%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT      | 2         | \$175,398.60          | 3.07%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 27        | \$3,857,770.70        | 67.55%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC                                     | 2         | \$595,316.17          | 10.42%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                    | 1         | \$103,877.90          | 1.82%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO      | 1         | \$253,612.00          | 4.44%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION      | 1         | \$241,023.22          | 4.22%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI       | 1         | \$328,410.00          | 5.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$5,711,229.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRL9    | FIFTH THIRD MORTGAGE COMPANY                            | 19        | \$1,252,187.45        | 83.38%      | 0        | \$0.00        | NA |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI      | 1         | \$101,291.59          | 6.74%       | 0        | \$0.00        | NA |
|              | LOAN ONE MORTGAGE COMPANY INC                           | 1         | \$59,135.20           | 3.94%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION         | 1         | \$89,152.31           | 5.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$1,501,766.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRM7    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE             | 1         | \$247,640.00          | 4.7%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 26        | \$4,660,139.21        | 88.42%      | 0        | \$0.00        | NA |
|              | LOAN ONE MORTGAGE CO., INC                              | 1         | \$224,000.00          | 4.25%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA      | 1         | \$138,400.00          | 2.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$5,270,179.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRP0    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE               | 1         | \$339,060.81          | 20.49%      | 0        | \$0.00        | NA |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION       | 1         | \$383,937.27          | 23.2%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF ELK RIVER                        | 1         | \$185,000.00          | 11.18%      | 0        | \$0.00        | NA |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1         | \$167,611.41          | 10.13%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                    | 1         | \$207,713.44          | 12.55%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 3         | \$371,329.45          | 22.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,654,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRQ8    | ACADEMY MORTGAGE CORP                                   | 1         | \$224,723.34          | 0.62%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN BANK, N.A   | 1 | \$155,810.82   | 0.43% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC  | 1 | \$270,516.24   | 0.75% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1 | \$272,028.03   | 0.75% | 0 | \$0.00 | NA |
|  | BANGOR SAVINGS BANK, A CORPORATION                           | 1 | \$154,591.01   | 0.43% | 0 | \$0.00 | NA |
|  | BANK 34, A CORPORATION                                       | 1 | \$159,511.14   | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK  | 1 | \$112,970.94   | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND  | 1 | \$177,417.95   | 0.49% | 0 | \$0.00 | NA |
|  | BANKPLUS   | 1 | \$173,382.16   | 0.48% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2 | \$831,496.89   | 2.3%  | 0 | \$0.00 | NA |
|  | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1 | \$181,541.14   | 0.5%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION                       | 1 | \$179,566.54   | 0.5%  | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$188,945.74   | 0.52% | 0 | \$0.00 | NA |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 2 | \$457,200.00   | 1.27% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1 | \$111,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$311,396.62   | 0.86% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$197,102.12   | 0.55% | 0 | \$0.00 | NA |
|  | COUNTYBANK, A CORPORATION                                    | 2 | \$263,862.97   | 0.73% | 0 | \$0.00 | NA |
|  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP | 1 | \$235,418.46   | 0.65% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$118,247.59   | 0.33% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1 | \$164,797.12   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$159,605.74   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)              | 1 | \$240,786.50   | 0.67% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$167,796.27   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3 | \$1,061,819.06 | 2.94% | 0 | \$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION                            | 1 | \$308,006.49   | 0.85% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$179,446.44   | 0.5%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK,A CORPORATION                                  | 1 | \$179,778.68   | 0.5%  | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | HOMELAND MORTGAGE CO   | 2  | \$567,769.79    | 1.57%  | 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1  | \$191,519.73    | 0.53%  | 0 | \$0.00 | NA |
|  | KITSAP BANK  | 1  | \$167,556.71    | 0.46%  | 0 | \$0.00 | NA |
|  | LAKES STATE BANK   | 1  | \$260,000.00    | 0.72%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. A CORPORATION                              | 1  | \$232,500.00    | 0.64%  | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1  | \$221,065.61    | 0.61%  | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC                                | 1  | \$548,000.00    | 1.52%  | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC, A CORPORATION                     | 1  | \$322,602.85    | 0.89%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 1  | \$157,414.81    | 0.44%  | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$235,640.62    | 0.65%  | 0 | \$0.00 | NA |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1  | \$179,778.68    | 0.5%   | 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC  | 2  | \$499,622.18    | 1.38%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$270,039.66    | 0.75%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A TEXAS CORPORATION                            | 1  | \$159,605.74    | 0.44%  | 0 | \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1  | \$174,188.50    | 0.48%  | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 2  | \$361,766.48    | 1%     | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$475,742.46    | 1.32%  | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2  | \$464,293.41    | 1.28%  | 0 | \$0.00 | NA |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION       | 1  | \$162,549.88    | 0.45%  | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, LP                                   | 1  | \$270,132.74    | 0.75%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$176,768.48    | 0.49%  | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$191,980.76    | 0.53%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$153,195.79    | 0.42%  | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$351,567.19    | 0.97%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$263,679.67    | 0.73%  | 0 | \$0.00 | NA |
|  | U.S. BANK N.A  | 91 | \$20,326,333.64 | 56.25% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC                                    | 1  | \$273,933.95    | 0.76%  | 0 | \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION                             | 1  | \$195,741.90    | 0.54%  | 0 | \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION                            | 1  | \$184,458.10    | 0.51%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$518,400.00    | 1.43%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$341,387.10           | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>159</b> | <b>\$36,138,502.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRR6    | F & B ACQUISITION GROUP, LLC                                 | 1          | \$129,436.95           | 3.67%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1          | \$143,738.92           | 4.08%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$275,233.37           | 7.81%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$135,549.45           | 3.85%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 21         | \$2,840,253.24         | 80.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,524,211.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRS4    | GOLDENWEST FEDERAL CREDIT UNION                              | 1          | \$97,087.26            | 2.48%       | 0        | \$0.00        | NA |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1          | \$109,563.08           | 2.8%        | 0        | \$0.00        | NA |
|              | MEMBER OPTIONS, LLC  | 1          | \$105,357.89           | 2.69%       | 0        | \$0.00        | NA |
|              | NEVADA MORTGAGE INC, A NEVADA CORPORATION                    | 1          | \$108,525.69           | 2.77%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 32         | \$3,207,861.48         | 81.86%      | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$90,885.51            | 2.32%       | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1          | \$103,869.16           | 2.65%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$95,757.96            | 2.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,918,908.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRT2    | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$74,004.21            | 4.12%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 26         | \$1,723,502.91         | 95.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,797,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRU9    | CARSON HOME LOANS, CORPORATION                               | 1          | \$82,500.00            | 2.32%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION     | 1          | \$62,822.67            | 1.77%       | 0        | \$0.00        | NA |
|              | COUNTYBANK, A CORPORATION                                    | 3          | \$208,843.49           | 5.88%       | 0        | \$0.00        | NA |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1          | \$77,411.39            | 2.18%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN  | 1          | \$44,691.12            | 1.26%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK   | 1          | \$79,959.52            | 2.25%       | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK   | 1          | \$80,800.40            | 2.27%       | 0        | \$0.00        | NA |
|              | FORCHT BANK, N.A   | 1          | \$66,834.91            | 1.88%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FT MORTGAGE, A KANSAS CORPORATION                            | 1         | \$46,424.83           | 1.31%       | 0        | \$0.00        | NA |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$68,750.24           | 1.93%       | 0        | \$0.00        | NA |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$65,920.70           | 1.86%       | 0        | \$0.00        | NA |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1         | \$69,915.90           | 1.97%       | 0        | \$0.00        | NA |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$83,802.34           | 2.36%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK  | 1         | \$68,915.16           | 1.94%       | 0        | \$0.00        | NA |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$62,848.28           | 1.77%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1         | \$66,420.09           | 1.87%       | 0        | \$0.00        | NA |
|              | TEXAS LONE STAR, INC   | 1         | \$84,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK   | 1         | \$77,809.77           | 2.19%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 32        | \$2,076,278.28        | 58.43%      | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$78,211.21           | 2.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b> | <b>\$3,553,160.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPRV7    | 4TRUST MORTGAGE INC  | 1         | \$94,885.85           | 2.98%       | 0        | \$0.00        | NA |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION        | 1         | \$93,405.01           | 2.93%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK  | 1         | \$98,157.53           | 3.08%       | 0        | \$0.00        | NA |
|              | BANK OF CLEVELAND  | 1         | \$101,000.51          | 3.17%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$89,801.97           | 2.82%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORP  | 1         | \$89,517.31           | 2.81%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$108,769.15          | 3.42%       | 0        | \$0.00        | NA |
|              | CONSUMERS MORTGAGE CORPORATION                               | 1         | \$93,886.01           | 2.95%       | 0        | \$0.00        | NA |
|              | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP  | 1         | \$100,257.99          | 3.15%       | 0        | \$0.00        | NA |
|              | FIRST BANK   | 1         | \$88,780.69           | 2.79%       | 0        | \$0.00        | NA |
|              | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1         | \$106,755.63          | 3.35%       | 0        | \$0.00        | NA |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$92,573.97           | 2.91%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK   | 1         | \$87,788.10           | 2.76%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$93,088.01           | 2.92%       | 0        | \$0.00        | NA |
|              | PEOPELESBANK, A CODORUS VALLEY COMPANY                       | 1         | \$91,712.66           | 2.88%       | 0        | \$0.00        | NA |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1         | \$87,287.36           | 2.74%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAE COMPANY                                   | 1         | \$87,691.92           | 2.75%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1         | \$104,248.36          | 3.27%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 15        | \$1,473,587.41        | 46.32%      | 0        | \$0.00        | NA |



|              |  |           |                       |                       |             |               |               |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>33</b>             | <b>\$3,183,195.44</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XPRW5    | CFS MORTGAGE CORPORATION                                       | 1         | \$115,152.46          | 7.49%                 | 0           | \$0.00        | NA            |  |
|              | COMMUNITY NATIONAL BANK  | 1         | \$119,710.21          | 7.79%                 | 0           | \$0.00        | NA            |  |
|              | EVANSVILLE COMMERCE BANK DBA<br>COMMERCE BANK, A STATE BANK    | 1         | \$125,000.00          | 8.14%                 | 0           | \$0.00        | NA            |  |
|              | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                      | 1         | \$122,400.00          | 7.97%                 | 0           | \$0.00        | NA            |  |
|              | U.S. BANK N.A  | 9         | \$1,054,232.54        | 68.61%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,536,495.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPRX3    | CENTERSTATE BANK OF FLORIDA, N.A                               | 1         | \$127,145.64          | 5.54%                 | 0           | \$0.00        | NA            |  |
|              | EQUITY MORTGAGE BANKERS, LLC., A<br>CORPORATION                | 1         | \$139,332.38          | 6.07%                 | 0           | \$0.00        | NA            |  |
|              | HOMETOWN EQUITY MORTGAGE OF ST.<br>LOUIS, INC                  | 1         | \$138,948.00          | 6.05%                 | 0           | \$0.00        | NA            |  |
|              | LRS FINANCIAL NETWORK, INC, DBA<br>HNB MORTGAGE                | 1         | \$127,346.80          | 5.55%                 | 0           | \$0.00        | NA            |  |
|              | NATIONAL BANK OF COMMERCE                                      | 1         | \$147,361.35          | 6.42%                 | 0           | \$0.00        | NA            |  |
|              | PENNSYLVANIA EQUITY RESOURCES,<br>INC., OHIO CORPORATION       | 1         | \$138,458.77          | 6.03%                 | 0           | \$0.00        | NA            |  |
|              | U.S. BANK N.A  | 11        | \$1,477,274.65        | 64.34%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,295,867.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPRY1    | BANKVISTA  | 1         | \$202,519.98          | 7.04%                 | 0           | \$0.00        | NA            |  |
|              | CASON HOME LOANS, CORPORATION                                  | 1         | \$159,420.87          | 5.54%                 | 0           | \$0.00        | NA            |  |
|              | CELTIC BANK CORPORATION  | 1         | \$171,128.33          | 5.95%                 | 0           | \$0.00        | NA            |  |
|              | FIRSTBANK SOUTHWEST  | 1         | \$203,370.32          | 7.07%                 | 0           | \$0.00        | NA            |  |
|              | GUADALUPE NATIONAL BANK, A<br>NATIONAL BANK                    | 1         | \$153,519.55          | 5.34%                 | 0           | \$0.00        | NA            |  |
|              | HOMESERVICES LENDING, LLC                                      | 1         | \$194,776.33          | 6.77%                 | 0           | \$0.00        | NA            |  |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGA | 1         | \$150,818.57          | 5.25%                 | 0           | \$0.00        | NA            |  |
|              | U.S. BANK N.A  | 4         | \$897,666.84          | 31.22%                | 0           | \$0.00        | NA            |  |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION, A WYOMING CREDIT UNION  | 1         | \$259,694.75          | 9.03%                 | 0           | \$0.00        | NA            |  |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB D/B/A ARRAY FINANCIAL  | 1         | \$317,648.35          | 11.05%                | 0           | \$0.00        | NA            |  |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1         | \$164,602.66          | 5.74%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,875,166.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPRZ8    | CAPITAL BANK NA A NATIONAL BANK                                | 1         | \$117,798.13          | 9.66%                 | 0           | \$0.00        | NA            |  |
|              | U.S. BANK N.A  | 10        | \$1,101,198.94        | 90.34%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,218,997.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPS38    | FARMINGTON BANK  | 1         | \$122,294.25          | 18.13%                | 0           | \$0.00        | NA            |  |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PEOPLE'S UNITED BANK   | 2         | \$239,886.42          | 35.57%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$312,240.41          | 46.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$674,421.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPS46    | FARMINGTON BANK  | 1         | \$183,086.16          | 16.81%      | 0        | \$0.00        | NA |
|              | LIBERTY BANK   | 1         | \$143,075.00          | 13.13%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK   | 1         | \$175,750.00          | 16.13%      | 0        | \$0.00        | NA |
|              | PUTNAM BANK, FEDERAL SAVINGS BANK  | 1         | \$135,000.00          | 12.39%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$452,466.94          | 41.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,089,378.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPS53    | CAPITAL ONE, N.A   | 44        | \$8,871,397.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$8,871,397.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPS61    | CAPITAL ONE, N.A   | 24        | \$4,429,414.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$4,429,414.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSA2    | FORTUNE FINANCIAL, INC   | 1         | \$403,750.00          | 4.98%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY   | 26        | \$7,708,450.00        | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$8,112,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSB0    | INTERBANK MORTGAGE COMPANY   | 26        | \$7,723,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$7,723,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSC8    | INTERBANK MORTGAGE COMPANY   | 3         | \$736,250.00          | 64.23%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATE  | 1         | \$410,000.00          | 35.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,146,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSD6    | INTERBANK MORTGAGE COMPANY   | 5         | \$1,195,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,195,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSE4    | IHS MORTGAGE LLC   | 1         | \$267,289.62          | 19.91%      | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY   | 6         | \$1,075,500.00        | 80.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,342,789.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSF1    | INTERBANK MORTGAGE COMPANY   | 12        | \$6,504,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$6,504,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSG9    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$455,700.00          | 40.08%      | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7         | \$681,350.00          | 59.92%      | 1        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,137,050.00</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |    |
| 3138XPSR5    |  | THE HUNTINGTON NATIONAL BANK                       | 1         | \$74,388.53           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$74,388.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPSS3    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1         | \$56,621.88           | 29.39%      | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 1         | \$82,747.93           | 42.95%      | 0        | \$0.00        | NA |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$53,276.50           | 27.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$192,646.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPT29    |  | STATE FARM BANK, F.S.B                             | 20        | \$2,584,461.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,584,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPT37    |  | STATE FARM BANK, F.S.B                             | 11        | \$2,506,503.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,506,503.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPT78    |  | AMERICAN PACIFIC MORTGAGE                          | 1         | \$135,547.34          | 1.99%       | 0        | \$0.00        | NA |
|              |  | AMERICAN WEST BANK                                 | 2         | \$273,222.13          | 4%          | 0        | \$0.00        | NA |
|              |  | BAY EQUITY LLC                                     | 1         | \$281,300.00          | 4.12%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE                                    | 1         | \$123,327.38          | 1.81%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE INC                                | 1         | \$166,700.00          | 2.44%       | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY                             | 14        | \$2,521,695.86        | 36.96%      | 0        | \$0.00        | NA |
|              |  | GUILD MORTGGAE COMPANY                             | 1         | \$145,240.07          | 2.13%       | 0        | \$0.00        | NA |
|              |  | HOMESTREET BANK                                    | 5         | \$913,551.73          | 13.39%      | 0        | \$0.00        | NA |
|              |  | LEADERONE FINANCIAL CORPORATION                    | 1         | \$125,361.77          | 1.84%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                | 2         | \$332,969.62          | 4.88%       | 0        | \$0.00        | NA |
|              |  | MOUNTAIN WEST BANK                                 | 1         | \$110,646.94          | 1.62%       | 0        | \$0.00        | NA |
|              |  | NETWORK MORTGAGE SERVICES INC                      | 1         | \$130,796.26          | 1.92%       | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE LLC                              | 1         | \$271,288.46          | 3.98%       | 0        | \$0.00        | NA |
|              |  | STERLING SAVINGS BANK                              | 5         | \$702,061.65          | 10.29%      | 0        | \$0.00        | NA |
|              |  | STRELING SAVINGS BANK                              | 1         | \$183,119.71          | 2.68%       | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE CORPORATION                        | 1         | \$203,363.96          | 2.98%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY                | 1         | \$203,231.68          | 2.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,823,424.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPTX1    |  | FINANCIAL CENTER WEST, INC                         | 1         | \$520,000.00          | 17.27%      | 0        | \$0.00        | NA |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 8         | \$2,490,325.00        | 82.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,010,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPTY9    |  | STATE FARM BANK, F.S.B                             | 21        | \$1,334,497.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,334,497.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPTZ6    | STATE FARM BANK, F.S.B                            | 12        | \$1,161,973.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,161,973.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPU35    | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$258,000.00          | 29.95%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$219,502.00          | 25.48%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$288,000.00          | 33.43%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$96,000.00           | 11.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$861,502.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPU43    | BRAZOS NATIONAL BANK                              | 1         | \$284,934.00          | 26.38%      | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                           | 3         | \$795,108.10          | 73.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,080,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPU50    | CALIBER HOME LOANS, INC                           | 19        | \$4,080,904.00        | 65.12%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC                           | 2         | \$424,453.00          | 6.77%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC                     | 1         | \$94,378.36           | 1.51%       | 0        | \$0.00        | NA |
|              | FRANKLIN ADVANTAGE, INC                           | 1         | \$625,500.00          | 9.98%       | 0        | \$0.00        | NA |
|              | NP, INC   | 1         | \$387,000.00          | 6.18%       | 0        | \$0.00        | NA |
|              | PEOPLES DISCOUNT MORTGAGE INC                     | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        | NA |
|              | SECURANT BANK & TRUST                             | 3         | \$237,963.72          | 3.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$6,267,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPU68    | CALIBER HOME LOANS, INC                           | 21        | \$3,479,596.93        | 74.58%      | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC                              | 1         | \$360,000.00          | 7.72%       | 0        | \$0.00        | NA |
|              | EXECUTIVE FINANCIAL SERVICES CO INC               | 1         | \$208,000.00          | 4.46%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC                     | 1         | \$464,000.00          | 9.95%       | 0        | \$0.00        | NA |
|              | NATIONWIDE HOME LOANS CORP                        | 1         | \$153,731.55          | 3.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$4,665,328.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUA9    | EQUITY HOME MORTGAGE, LLC                         | 1         | \$206,250.00          | 14.79%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$717,000.00          | 51.43%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$470,809.00          | 33.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,394,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUB7    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$382,429.00          | 35.91%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$682,600.00          | 64.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,065,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUC5    |   | 2         | \$582,700.00          | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           |           |                       |             |          |               |    |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$582,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUE1    |  | FAIRFIELD COUNTY BANK                              | 1         | \$190,000.00          | 20.82%      | 0        | \$0.00        | NA |
|              |  | FIRST WORLD MORTGAGE CORPORATION                   | 1         | \$140,553.00          | 15.41%      | 0        | \$0.00        | NA |
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK                  | 1         | \$154,750.69          | 16.96%      | 0        | \$0.00        | NA |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$427,070.97          | 46.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$912,374.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUF8    |  | FARMINGTON BANK                                    | 1         | \$219,455.12          | 34.65%      | 0        | \$0.00        | NA |
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK                  | 1         | \$97,000.00           | 15.32%      | 0        | \$0.00        | NA |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$316,877.30          | 50.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$633,332.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUL5    |  | AMERICAN NATIONAL BANK                             | 2         | \$122,331.24          | 2.78%       | 0        | \$0.00        | NA |
|              |  | CHARTER WEST NATIONAL BANK                         | 3         | \$312,349.45          | 7.11%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE BANK NA                                | 1         | \$69,355.00           | 1.58%       | 0        | \$0.00        | NA |
|              |  | ELKHORN VALLEY BANK & TRUST                        | 1         | \$66,508.25           | 1.51%       | 0        | \$0.00        | NA |
|              |  | EQUITABLE BANK                                     | 1         | \$90,297.70           | 2.06%       | 0        | \$0.00        | NA |
|              |  | FARMERS AND MERCHANTS BANK                         | 1         | \$53,608.04           | 1.22%       | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 3         | \$231,601.80          | 5.27%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 11        | \$1,144,537.59        | 26.05%      | 0        | \$0.00        | NA |
|              |  | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2         | \$207,880.00          | 4.73%       | 0        | \$0.00        | NA |
|              |  | LIBERTY FIRST CREDIT UNION                         | 3         | \$373,879.66          | 8.51%       | 0        | \$0.00        | NA |
|              |  | MADISON COUNTY BANK                                | 2         | \$184,767.34          | 4.21%       | 0        | \$0.00        | NA |
|              |  | MIDWEST BANK N.A                                   | 1         | \$59,916.86           | 1.36%       | 0        | \$0.00        | NA |
|              |  | PINNACLE BANK                                      | 3         | \$273,808.49          | 6.23%       | 0        | \$0.00        | NA |
|              |  | PINNACLE BANK (LINCOLN)                            | 2         | \$215,380.82          | 4.9%        | 0        | \$0.00        | NA |
|              |  | PLATTE VALLEY STATE BANK                           | 1         | \$88,000.00           | 2%          | 0        | \$0.00        | NA |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$83,085.38           | 1.89%       | 0        | \$0.00        | NA |
|              |  | REGENT FINANCIAL GROUP INC                         | 1         | \$118,275.00          | 2.69%       | 0        | \$0.00        | NA |
|              |  | STATE BANK OF RIVERDALE                            | 1         | \$123,429.71          | 2.81%       | 0        | \$0.00        | NA |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$166,250.00          | 3.78%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$136,611.53          | 3.11%       | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$271,929.18          | 6.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,393,803.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUM3    |  | CHARTER WEST NATIONAL BANK                         | 2         | \$193,060.14          | 39.23%      | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$128,692.30          | 26.15%      | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MADISON COUNTY BANK                               | 1         | \$103,863.05          | 21.11%      | 0        | \$0.00        | NA |
|              | PLATTE VALLEY STATE BANK                          | 1         | \$66,472.35           | 13.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$492,087.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUN1    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$94,678.26           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$94,678.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUP6    | CITY BANK AND TRUST CO                            | 1         | \$153,745.00          | 13.59%      | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$92,150.00           | 8.14%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$251,433.26          | 22.22%      | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION                        | 1         | \$75,564.81           | 6.68%       | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$72,174.08           | 6.38%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK (LINCOLN)                           | 2         | \$217,013.90          | 19.18%      | 0        | \$0.00        | NA |
|              | PULASKI BANK                                      | 1         | \$40,785.62           | 3.6%        | 0        | \$0.00        | NA |
|              | REGENT FINANCIAL GROUP INC                        | 2         | \$228,826.29          | 20.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,131,692.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUQ4    | CITY BANK AND TRUST CO                            | 1         | \$191,344.81          | 19.25%      | 0        | \$0.00        | NA |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK          | 1         | \$130,784.30          | 13.16%      | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, LLC                       | 2         | \$209,889.81          | 21.12%      | 0        | \$0.00        | NA |
|              | PULASKI BANK                                      | 2         | \$236,645.32          | 23.81%      | 0        | \$0.00        | NA |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$74,490.01           | 7.5%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                             | 1         | \$150,686.25          | 15.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$993,840.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUT8    | FIRSTMERIT BANK N.A                               | 1         | \$48,293.80           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$48,293.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPV26    | BANKIOWA  | 1         | \$108,524.54          | 6.22%       | 0        | \$0.00        | NA |
|              | CAROLINA BANK & TRUST, A CORPORATION              | 1         | \$129,432.95          | 7.42%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK                            | 1         | \$293,713.23          | 16.84%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$241,462.15          | 13.85%      | 0        | \$0.00        | NA |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                | 1         | \$365,598.30          | 20.97%      | 0        | \$0.00        | NA |
|              | STATE BANK FINANCIAL                              | 1         | \$278,705.00          | 15.98%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                                     | 1         | \$153,300.00          | 8.79%       | 0        | \$0.00        | NA |
|              | WELLS BANK OF PLATTE CITY                         | 1         | \$173,000.00          | 9.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,743,736.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPV42    | AMERICAN HERITAGE NATIONAL BANK                   | 1         | \$190,875.00          | 0.74%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY                             | 1         | \$207,128.57          | 0.81%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | BEST MORTGAGE, INC  | 1          | \$207,128.57           | 0.81%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1          | \$213,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION                                    | 1          | \$249,885.30           | 0.97%       | 0        | \$0.00        | NA |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1          | \$171,229.61           | 0.67%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 3          | \$391,855.74           | 1.53%       | 0        | \$0.00        | NA |
|              | F & M BANK, A BANKING CORPORATION                           | 1          | \$154,075.35           | 0.6%        | 0        | \$0.00        | NA |
|              | FIRST BANK  | 1          | \$159,896.84           | 0.62%       | 0        | \$0.00        | NA |
|              | FIRST BANK, A NC CORPORATION                                | 1          | \$170,556.63           | 0.67%       | 0        | \$0.00        | NA |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1          | \$241,952.42           | 0.94%       | 0        | \$0.00        | NA |
|              | KLEBERG FIRST NATIONAL BANK                                 | 1          | \$166,768.17           | 0.65%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK  | 1          | \$303,895.24           | 1.19%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1          | \$196,338.42           | 0.77%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1          | \$413,999.86           | 1.62%       | 0        | \$0.00        | NA |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION         | 1          | \$261,761.30           | 1.02%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1          | \$313,248.11           | 1.22%       | 0        | \$0.00        | NA |
|              | MOHAVE STATE BANK, A STATE BANK                             | 1          | \$164,308.73           | 0.64%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL INC                                 | 1          | \$185,622.48           | 0.72%       | 0        | \$0.00        | NA |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1          | \$288,797.30           | 1.13%       | 0        | \$0.00        | NA |
|              | OA MORTGAGE SERVICES  | 1          | \$292,524.44           | 1.14%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK  | 1          | \$179,245.88           | 0.7%        | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1          | \$403,950.51           | 1.58%       | 0        | \$0.00        | NA |
|              | THE BANK OF CANTON, A CORPORATION                           | 1          | \$252,838.45           | 0.99%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 95         | \$19,313,539.95        | 75.35%      | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                             | 1          | \$188,805.66           | 0.74%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL     | 1          | \$347,167.51           | 1.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>123</b> | <b>\$25,630,396.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPV59    | BANK OF CLEVELAND   | 1          | \$93,610.16            | 3.11%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1          | \$104,239.47           | 3.46%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$93,506.16            | 3.1%        | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE                   | 1          | \$106,995.87           | 3.55%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1          | \$97,483.38            | 3.23%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST NEW MEXICO BANK LAS CRUCES<br>A NEW MEXICO CORPORATION   | 1         | \$105,560.39          | 3.5%        | 0        | \$0.00        | NA |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                                | 1         | \$99,169.26           | 3.29%       | 0        | \$0.00        | NA |
|              | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI  | 1         | \$99,586.27           | 3.3%        | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE           | 1         | \$104,609.36          | 3.47%       | 0        | \$0.00        | NA |
|              | MAGNOLIA STATE BANK, A<br>CORPORATION                          | 1         | \$107,552.10          | 3.57%       | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY, INC                                  | 1         | \$102,174.50          | 3.39%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK   | 1         | \$89,252.33           | 2.96%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 19        | \$1,810,362.84        | 60.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$3,014,102.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPV67    | BANK OF CLEVELAND  | 1         | \$44,626.17           | 1.63%       | 0        | \$0.00        | NA |
|              | BELL MORTGAGE, A DIVISION OF<br>STATE BANK                     | 1         | \$69,461.14           | 2.54%       | 0        | \$0.00        | NA |
|              | DHA FINANCIAL, INC., A CORPORATION                             | 1         | \$63,933.75           | 2.34%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY BANK  | 1         | \$67,717.99           | 2.47%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY | 1         | \$75,432.64           | 2.76%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1         | \$41,327.89           | 1.51%       | 0        | \$0.00        | NA |
|              | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION       | 1         | \$55,767.76           | 2.04%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK, N.A. A<br>NATIONAL BANK                 | 1         | \$36,846.56           | 1.35%       | 0        | \$0.00        | NA |
|              | SIMMONS FIRST BANK OF<br>RUSSELLVILLE                          | 1         | \$75,545.18           | 2.76%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 34        | \$2,154,854.43        | 78.72%      | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME MORTGAGE         | 1         | \$52,000.00           | 1.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$2,737,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPV75    | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                  | 1         | \$209,641.13          | 2.58%       | 0        | \$0.00        | NA |
|              | BANK OF MICHIGAN, A MICHIGAN<br>BANKING CORPORATION            | 1         | \$246,494.27          | 3.04%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION              | 1         | \$246,861.76          | 3.04%       | 0        | \$0.00        | NA |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                | 1         | \$173,546.00          | 2.14%       | 0        | \$0.00        | NA |
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION  | 1         | \$336,380.07          | 4.15%       | 0        | \$0.00        | NA |
|              | HOMELAND MORTGAGE COMPANY                                      | 1         | \$150,100.00          | 1.85%       | 0        | \$0.00        | NA |
|              | MATTAMY HOME FUNDING LLC A<br>LIMITED LIABILITY COMPANY        | 1         | \$366,275.16          | 4.52%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 29        | \$5,865,271.37        | 72.31%      | 0        | \$0.00        | NA |
|              |  | 1         | \$516,758.74          | 6.37%       | 0        | \$0.00        | NA |



|              |  |   |           |                       |             |          |               |    |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION |           |                       |             |          |               |    |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,111,328.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XPV83    |  | CAPSTAR LENDING, LLC  | 1         | \$126,981.90          | 7.3%        | 0        | \$0.00        | NA |  |
|              |  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1         | \$130,429.50          | 7.5%        | 0        | \$0.00        | NA |  |
|              |  | U.S. BANK N.A   | 11        | \$1,481,463.80        | 85.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,738,875.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XPV91    |  | U.S. BANK N.A   | 11        | \$1,307,972.30        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,307,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XPVQ3    |  | GENCOR MORTGAGE INC   | 1         | \$222,200.00          | 6.32%       | 0        | \$0.00        | NA |  |
|              |  | NEIGHBOR'S FINANCIAL CORPORATION                            | 1         | \$127,425.00          | 3.62%       | 0        | \$0.00        | NA |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 9         | \$1,637,670.00        | 46.56%      | 0        | \$0.00        | NA |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 6         | \$1,530,400.00        | 43.5%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,517,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XPVR1    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 3         | \$662,900.00          | 56.04%      | 0        | \$0.00        | NA |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2         | \$520,000.00          | 43.96%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,182,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XPVT7    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 4         | \$1,248,200.00        | 47.94%      | 0        | \$0.00        | NA |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2         | \$938,500.00          | 36.04%      | 0        | \$0.00        | NA |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE           | 1         | \$417,000.00          | 16.02%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,603,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XPVU4    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 6         | \$1,614,165.00        | 76.13%      | 0        | \$0.00        | NA |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1         | \$506,183.00          | 23.87%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,120,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XPWA7    |  | CASON HOME LOANS, CORPORATION                               | 1         | \$102,216.11          | 6.46%       | 0        | \$0.00        | NA |  |
|              |  | FIRST CONTINENTAL MORTGAGE                                  | 1         | \$103,565.71          | 6.55%       | 0        | \$0.00        | NA |  |
|              |  | FIRST MIDWEST BANK, A STATE BANK                            | 1         | \$98,265.68           | 6.21%       | 0        | \$0.00        | NA |  |
|              |  | HAPPY STATE BANK  | 1         | \$92,622.09           | 5.86%       | 0        | \$0.00        | NA |  |
|              |  | U.S. BANK N.A   | 11        | \$1,094,961.52        | 69.22%      | 0        | \$0.00        | NA |  |
|              |  | VERITAS FUNDING LLC   | 1         | \$90,259.20           | 5.7%        | 0        | \$0.00        | NA |  |

|              |   |           |                       |                       |             |               |               |  |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>16</b>             | <b>\$1,581,890.31</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XPWB5    | BANK OF CLEVELAND                                       | 1         | \$44,742.45           | 2.22%                 | 0           | \$0.00        | NA            |  |
|              | CHURCHILL MORTGAGE CORPORATION                          | 1         | \$72,504.18           | 3.6%                  | 0           | \$0.00        | NA            |  |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                   | 1         | \$67,723.68           | 3.36%                 | 0           | \$0.00        | NA            |  |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE             | 1         | \$49,796.83           | 2.47%                 | 0           | \$0.00        | NA            |  |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK            | 1         | \$79,348.75           | 3.94%                 | 0           | \$0.00        | NA            |  |
|              | FIRST MIDWEST BANK, A STATE BANK                        | 1         | \$57,290.48           | 2.85%                 | 0           | \$0.00        | NA            |  |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1         | \$79,348.75           | 3.94%                 | 0           | \$0.00        | NA            |  |
|              | LIBERTY BANK, A CORPORATION                             | 1         | \$84,345.10           | 4.19%                 | 0           | \$0.00        | NA            |  |
|              | METROPOLITAN NATIONAL BANK                              | 1         | \$74,191.07           | 3.68%                 | 0           | \$0.00        | NA            |  |
|              | MILITARY FAMILY HOME LOANS, LLC                         | 1         | \$49,796.83           | 2.47%                 | 0           | \$0.00        | NA            |  |
|              | RCB BANK, A CORPORATION                                 | 1         | \$59,000.00           | 2.93%                 | 0           | \$0.00        | NA            |  |
|              | U.S. BANK N.A   | 22        | \$1,295,350.12        | 64.35%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>33</b> | <b>\$2,013,438.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPWC3    | ALLIED MORTGAGE GROUP INC                               | 1         | \$86,780.14           | 3.69%                 | 0           | \$0.00        | NA            |  |
|              | BOULEVARD MTGE CO OF PA (BMC)                           | 1         | \$166,040.83          | 7.05%                 | 0           | \$0.00        | NA            |  |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 1         | \$267,260.23          | 11.35%                | 0           | \$0.00        | NA            |  |
|              | EQUITY LOANS, LLC                                       | 2         | \$359,351.23          | 15.26%                | 0           | \$0.00        | NA            |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$109,817.41          | 4.66%                 | 0           | \$0.00        | NA            |  |
|              | FIRST AMERICAN MORTGAGE LLC                             | 1         | \$177,291.73          | 7.53%                 | 0           | \$0.00        | NA            |  |
|              | JERSEY SHORE STATE BANK                                 | 1         | \$203,700.00          | 8.65%                 | 0           | \$0.00        | NA            |  |
|              | MERIDIAN BANK   | 1         | \$145,798.85          | 6.19%                 | 0           | \$0.00        | NA            |  |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP         | 2         | \$288,902.43          | 12.27%                | 0           | \$0.00        | NA            |  |
|              | SUSQUEHANNA BANK  | 3         | \$549,975.38          | 23.35%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,354,918.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPWD1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1         | \$223,100.00          | 3.5%                  | 0           | \$0.00        | NA            |  |
|              | AMERISERV FINANCIAL                                     | 1         | \$155,200.00          | 2.43%                 | 0           | \$0.00        | NA            |  |
|              | AURORA FINANCIAL GROUP INC                              | 1         | \$218,250.00          | 3.42%                 | 0           | \$0.00        | NA            |  |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 1         | \$192,000.00          | 3.01%                 | 0           | \$0.00        | NA            |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2         | \$438,602.48          | 6.88%                 | 0           | \$0.00        | NA            |  |
|              | FIRST AMERICAN MORTGAGE LLC                             | 3         | \$580,275.81          | 9.1%                  | 0           | \$0.00        | NA            |  |
|              | FULTON BANK   | 1         | \$189,799.91          | 2.98%                 | 0           | \$0.00        | NA            |  |
|              | GATEWAY FUNDING DIVERSIFIED                             | 3         | \$549,479.59          | 8.62%                 | 0           | \$0.00        | NA            |  |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HUNTINGDON VALLEY BANK                             | 1         | \$258,692.93          | 4.06%       | 0        | \$0.00        | NA |
|              | JERSEY SHORE STATE BANK                            | 1         | \$151,142.34          | 2.37%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                                      | 2         | \$397,391.71          | 6.23%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 1         | \$223,100.00          | 3.5%        | 0        | \$0.00        | NA |
|              | PHILADELPHIA MORTGAGE ADVISORS                     | 2         | \$345,445.90          | 5.42%       | 0        | \$0.00        | NA |
|              | POLONIA BANK                                       | 1         | \$159,862.10          | 2.51%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                             | 2         | \$526,184.88          | 8.25%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                | 3         | \$552,482.80          | 8.67%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK                                   | 2         | \$479,624.44          | 7.52%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE                                   | 1         | \$387,531.80          | 6.08%       | 0        | \$0.00        | NA |
|              | UNION COMMUNITY BANK                               | 1         | \$174,333.21          | 2.73%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP                           | 1         | \$171,690.00          | 2.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$6,374,189.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPWE9    | ACNB BANK  | 1         | \$68,000.00           | 5.4%        | 0        | \$0.00        | NA |
|              | ALLEGHENY MORTGAGE CORP                            | 2         | \$109,988.58          | 8.74%       | 0        | \$0.00        | NA |
|              | BOULEVARD MTGE CO OF PA (BMC)                      | 1         | \$81,390.82           | 6.47%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL, LLC                      | 1         | \$76,000.00           | 6.04%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED                        | 1         | \$77,409.01           | 6.15%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC            | 2         | \$111,774.75          | 8.88%       | 0        | \$0.00        | NA |
|              | JERSEY SHORE STATE BANK                            | 4         | \$314,963.04          | 25.02%      | 0        | \$0.00        | NA |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$75,668.06           | 6.01%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA                                   | 1         | \$48,443.06           | 3.85%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 2         | \$154,599.75          | 12.28%      | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                             | 1         | \$77,710.83           | 6.17%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL<br>BANK                | 1         | \$62,974.24           | 4.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,258,922.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPWF6    | ACNB BANK  | 1         | \$101,357.44          | 6.45%       | 0        | \$0.00        | NA |
|              | CONTINENTAL BANK                                   | 1         | \$99,750.00           | 6.34%       | 0        | \$0.00        | NA |
|              | DOLLAR BANK  | 2         | \$177,060.94          | 11.26%      | 0        | \$0.00        | NA |
|              | FULTON BANK  | 1         | \$90,144.04           | 5.73%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED                        | 1         | \$87,300.00           | 5.55%       | 0        | \$0.00        | NA |
|              | HONSDALE NATIONAL BANK                             | 1         | \$97,970.00           | 6.23%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC            | 1         | \$99,868.31           | 6.35%       | 0        | \$0.00        | NA |
|              | JERSEY SHORE STATE BANK                            | 2         | \$208,670.00          | 13.27%      | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                                      | 1         | \$99,871.28           | 6.35%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 2         | \$205,200.00          | 13.05%      | 0        | \$0.00        | NA |
|              | POLONIA BANK                                       | 1         | \$99,789.95           | 6.35%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | SANTANDER BANK, N.A   | 1         | \$101,730.42          | 6.47%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK  | 1         | \$103,499.00          | 6.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,572,211.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWG4    | ACNB BANK   | 2         | \$262,270.47          | 7.28%       | 0        | \$0.00        | NA |
|              | ALLEGHENY MORTGAGE CORP   | 1         | \$145,321.09          | 4.03%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC                                       | 1         | \$129,010.00          | 3.58%       | 0        | \$0.00        | NA |
|              | DOLLAR BANK   | 1         | \$128,004.54          | 3.55%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$134,123.15          | 3.72%       | 0        | \$0.00        | NA |
|              | FULTON BANK   | 2         | \$260,695.00          | 7.23%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED                                     | 1         | \$142,386.49          | 3.95%       | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK   | 2         | \$227,985.03          | 6.33%       | 0        | \$0.00        | NA |
|              | HUNTINGDON VALLEY BANK  | 1         | \$126,100.00          | 3.5%        | 0        | \$0.00        | NA |
|              | JERSEY SHORE STATE BANK   | 1         | \$123,917.34          | 3.44%       | 0        | \$0.00        | NA |
|              | METRO BANK  | 1         | \$134,745.16          | 3.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA  | 3         | \$375,102.73          | 10.41%      | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP                 | 2         | \$260,206.66          | 7.22%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$115,294.48          | 3.2%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$139,452.96          | 3.87%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A   | 2         | \$259,111.99          | 7.19%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK  | 2         | \$268,921.03          | 7.46%       | 0        | \$0.00        | NA |
|              | UNION COMMUNITY BANK  | 1         | \$135,147.42          | 3.75%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP  | 1         | \$111,000.00          | 3.08%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER                              | 1         | \$125,000.00          | 3.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$3,603,795.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWH2    | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION     | 1         | \$59,170.00           | 17.85%      | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY, A CORPORATION                       | 2         | \$272,306.30          | 82.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$331,476.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWJ8    | LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION   | 1         | \$64,915.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$64,915.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWK5    | CENTURY BANK, A NEW MEXICO CHARTERED BANK                       | 1         | \$153,057.19          | 60.07%      | 0        | \$0.00        | NA |
|              | LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION | 1         | \$101,721.86          | 39.93%      | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$254,779.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWL3    |  | DAS SCQUISITION COMPANY                            | 1         | \$87,527.48           | 55.36%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK                                   | 1         | \$70,565.25           | 44.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$158,092.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWM1    |  | BRANCH BANKING AND TRUST COMPANY                   | 12        | \$1,497,929.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,497,929.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWN9    |  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR | 1         | \$127,956.17          | 4.96%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$2,165,581.80        | 83.99%      | 0        | \$0.00        | NA |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1         | \$143,396.71          | 5.56%       | 0        | \$0.00        | NA |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI | 1         | \$141,392.84          | 5.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,578,327.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWP4    |  | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$3,177,446.49        | 91.6%       | 0        | \$0.00        | NA |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1         | \$95,592.71           | 2.76%       | 0        | \$0.00        | NA |
|              |  | MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY      | 1         | \$100,000.00          | 2.88%       | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$95,605.90           | 2.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,468,645.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWQ2    |  | 1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI | 1         | \$110,700.00          | 1.65%       | 0        | \$0.00        | NA |
|              |  | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1         | \$111,535.51          | 1.67%       | 0        | \$0.00        | NA |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$122,495.06          | 1.83%       | 0        | \$0.00        | NA |
|              |  | F&M BANK, A BANKING CORPORATION                    | 1         | \$114,944.05          | 1.72%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 49        | \$5,771,731.97        | 86.26%      | 0        | \$0.00        | NA |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$115,404.52          | 1.72%       | 0        | \$0.00        | NA |
|              |  | GSF MORTGAGE CORPORATION                           | 1         | \$110,331.08          | 1.65%       | 0        | \$0.00        | NA |
|              |  | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1         | \$121,790.13          | 1.82%       | 0        | \$0.00        | NA |
|              |  | THE FIRST BEXLEY BANK                              | 1         | \$112,531.37          | 1.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b> | <b>\$6,691,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWR0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$1,429,739.46        | 97.98%      | 0        | \$0.00        | NA |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$29,484.56           | 2.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,459,224.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPWS8    |  | FIFTH THIRD MORTGAGE COMPANY                         | 94        | \$5,577,792.17        | 97.99%      | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA   | 1         | \$54,825.38           | 0.96%       | 0        | \$0.00        | NA |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                   | 1         | \$59,746.07           | 1.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>96</b> | <b>\$5,692,363.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWT6    |  | FIFTH THIRD MORTGAGE COMPANY                         | 10        | \$1,432,465.24        | 69.7%       | 0        | \$0.00        | NA |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA   | 1         | \$168,070.57          | 8.18%       | 0        | \$0.00        | NA |
|              |  | LOAN ONE MORTGAGE COMPANY INC                        | 1         | \$135,464.11          | 6.59%       | 0        | \$0.00        | NA |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION           | 1         | \$158,564.04          | 7.72%       | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA   | 1         | \$160,694.58          | 7.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,055,258.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWU3    |  | FIFTH THIRD MORTGAGE COMPANY                         | 14        | \$1,320,905.50        | 86.9%       | 0        | \$0.00        | NA |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION                   | 1         | \$108,059.11          | 7.11%       | 0        | \$0.00        | NA |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION              | 1         | \$91,000.00           | 5.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,519,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWV1    |  | ALPINE BANK, A COLORADO CORPORATION                  | 1         | \$36,250.00           | 0.88%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO    | 1         | \$67,231.27           | 1.64%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2         | \$148,725.31          | 3.63%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 61        | \$3,575,704.52        | 87.21%      | 0        | \$0.00        | NA |
|              |  | GULF COAST BANK AND TRUST COMPANY                    | 1         | \$52,288.84           | 1.28%       | 0        | \$0.00        | NA |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI   | 1         | \$52,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              |  | LEVEL ONE BANK, A STATE BANK                         | 2         | \$87,280.94           | 2.13%       | 0        | \$0.00        | NA |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK          | 1         | \$37,500.00           | 0.91%       | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA   | 1         | \$43,153.03           | 1.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b> | <b>\$4,100,133.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWW9    |  | FIFTH THIRD MORTGAGE COMPANY                         | 3         | \$1,088,225.65        | 77.59%      | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING   | 1         | \$314,321.32          | 22.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,402,546.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XPWX7    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                         | 1          | \$501,667.53           | 1.69%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY                       | 1          | \$175,920.00           | 0.59%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$267,283.71           | 0.9%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY   | 93         | \$23,552,048.72        | 79.32%      | 0        | \$0.00        | NA |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 4          | \$890,461.55           | 3%          | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE CORPORATION   | 1          | \$412,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | LEVEL ONE BANK, A STATE BANK   | 1          | \$406,554.47           | 1.37%       | 0        | \$0.00        | NA |
|              | MILEND, INC., A GEORGIA CORPORATION  | 1          | \$212,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC  | 1          | \$129,438.61           | 0.44%       | 0        | \$0.00        | NA |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 4          | \$1,097,808.13         | 3.7%        | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK   | 1          | \$572,000.00           | 1.93%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$610,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$290,764.21           | 0.98%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI                         | 1          | \$158,333.86           | 0.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>113</b> | <b>\$29,693,280.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWY5    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                            | 1          | \$248,500.00           | 8.72%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY   | 11         | \$2,390,097.54         | 83.87%      | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE, LLC   | 1          | \$211,000.00           | 7.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,849,597.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPY23    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$232,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$263,500.00           | 0.82%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$248,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$327,161.00           | 1.02%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1          | \$224,950.00           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                   | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              |  | 1          | \$207,100.00           | 0.64%       | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |    |                |        |   |        |    |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1  | \$159,920.00   | 0.5%   | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1  | \$399,496.74   | 1.24%  | 0 | \$0.00 | NA |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 3  | \$883,248.55   | 2.75%  | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1  | \$331,075.00   | 1.03%  | 0 | \$0.00 | NA |
| BANK OF CLEVELAND   | 1  | \$250,000.00   | 0.78%  | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1  | \$264,460.00   | 0.82%  | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING, INC  | 1  | \$180,000.00   | 0.56%  | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$464,401.44   | 1.45%  | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 2  | \$439,500.00   | 1.37%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1  | \$310,280.00   | 0.97%  | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION                              | 1  | \$327,750.00   | 1.02%  | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP  | 1  | \$151,920.00   | 0.47%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 4  | \$891,122.00   | 2.77%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1  | \$150,600.00   | 0.47%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                                 | 1  | \$207,955.00   | 0.65%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 1  | \$210,900.00   | 0.66%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA  | 1  | \$252,000.00   | 0.78%  | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                                | 1  | \$415,452.19   | 1.29%  | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$225,000.00   | 0.7%   | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$478,704.50   | 1.49%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 26 | \$7,412,989.72 | 23.07% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$211,850.00   | 0.66%  | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION              | 2  | \$502,645.00   | 1.56%  | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION               | 1 | \$175,750.00   | 0.55% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2 | \$738,436.35   | 2.3%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION                               | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | GOLDEN EMPRE MORTGAGE,INC/. A CALIFORNIA CORPORATION                                | 1 | \$176,450.00   | 0.55% | 0 | \$0.00 | NA |
|  | GUARANTY BANK & TRUST COMPANY   | 1 | \$376,000.00   | 1.17% | 0 | \$0.00 | NA |
|  | HERITAGE OAK MORTGAGE COMPANY   | 1 | \$256,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1 | \$205,200.00   | 0.64% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1 | \$170,774.82   | 0.53% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2 | \$734,400.00   | 2.29% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$218,600.00   | 0.68% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                              | 1 | \$216,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$157,520.00   | 0.49% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK, A CORPORATION  | 1 | \$152,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC  | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 | NA |
|  | MIDTOWN MORTGAGE LLC  | 1 | \$222,975.49   | 0.69% | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1 | \$210,257.00   | 0.65% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 2 | \$494,100.00   | 1.54% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$206,055.00   | 0.64% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$395,705.00   | 1.23% | 0 | \$0.00 | NA |
|  | NTFN,INC. DBA NATIONWIDE LENDING  | 1 | \$186,750.00   | 0.58% | 0 | \$0.00 | NA |
|  | NTFN,INC.DB A PEMIER NATIONWIDE LENDING   | 1 | \$162,900.00   | 0.51% | 0 | \$0.00 | NA |
|  | NTFN,INC.DB A PREMIER NATIONWIDE LENDING  | 1 | \$154,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY                       | 1 | \$160,892.63   | 0.5%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 6 | \$1,090,750.00 | 3.4%  | 0 | \$0.00 | NA |
|  |   | 2 | \$573,655.00   | 1.79% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                                 |            |                        |             |          |               |    |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                                   | 1          | \$189,050.00           | 0.59%       | 0        | \$0.00        | NA |
|              | PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK  | 1          | \$340,575.00           | 1.06%       | 0        | \$0.00        | NA |
|              | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK   | 1          | \$486,344.00           | 1.51%       | 0        | \$0.00        | NA |
|              | PINNACLE FUNDING GROUP INC   | 1          | \$190,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 2          | \$355,650.00           | 1.11%       | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING LLC   | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | PRIORITY LENDING LLC   | 1          | \$313,201.00           | 0.97%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP., A CORPORATION   | 1          | \$168,150.00           | 0.52%       | 0        | \$0.00        | NA |
|              | PUBLIC SERVICE MORTGAGE, INC   | 1          | \$213,201.43           | 0.66%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 2          | \$485,150.00           | 1.51%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, LLC  | 2          | \$501,200.00           | 1.56%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIRST BANK, CORPORATION   | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1          | \$235,600.00           | 0.73%       | 0        | \$0.00        | NA |
|              | SPECTRUM GLOBAL FINANCE  | 1          | \$165,900.00           | 0.52%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$431,456.48           | 1.34%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$277,400.00           | 0.86%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION   | 1          | \$327,400.00           | 1.02%       | 0        | \$0.00        | NA |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK   | 1          | \$208,344.00           | 0.65%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION          | 1          | \$465,822.58           | 1.45%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION | 1          | \$175,773.44           | 0.55%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1          | \$287,650.00           | 0.9%        | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2          | \$504,250.00           | 1.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>124</b> | <b>\$32,127,270.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPY31    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  | 1          | \$127,309.80           | 8.74%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$138,887.34          | 9.54%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$659,491.78          | 45.28%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$124,918.80          | 8.58%       | 0        | \$0.00        | NA |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                           | 1         | \$140,757.36          | 9.66%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$131,852.09          | 9.05%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$133,350.41          | 9.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,456,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPY49    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1         | \$249,663.25          | 0.96%       | 0        | \$0.00        | NA |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$226,100.00          | 0.87%       | 0        | \$0.00        | NA |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK  | 1         | \$355,577.72          | 1.36%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$475,358.83          | 1.82%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION   | 1         | \$260,794.22          | 1%          | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$157,787.17          | 0.61%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION   | 1         | \$164,000.00          | 0.63%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$163,179.90          | 0.63%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2         | \$335,575.38          | 1.29%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$180,700.00          | 0.69%       | 0        | \$0.00        | NA |
|              | BLUE CHIP LENDING SERVICES INC   | 1         | \$232,000.00          | 0.89%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$545,546.86          | 2.09%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                     | 1         | \$166,500.00          | 0.64%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 2         | \$580,100.00          | 2.22%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$299,595.89          | 1.15%       | 0        | \$0.00        | NA |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK   | 1         | \$380,000.00          | 1.46%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$525,806.68          | 2.02%       | 0        | \$0.00        | NA |
|              |  | 1         | \$353,305.00          | 1.35%       | 0        | \$0.00        | NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                     |    |                |        |   |        |    |
| CHURCHILL MORTGAGE CORPORATION   | 1  | \$176,000.00   | 0.67%  | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                                  | 1  | \$181,055.79   | 0.69%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK  | 1  | \$350,000.00   | 1.34%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                         | 2  | \$577,000.00   | 2.21%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST   | 1  | \$154,850.00   | 0.59%  | 0 | \$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$163,179.90   | 0.63%  | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                                | 1  | \$259,200.00   | 0.99%  | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP   | 1  | \$360,000.00   | 1.38%  | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION  | 1  | \$150,996.33   | 0.58%  | 0 | \$0.00 | NA |
| FCB MORTGAGE PARTNERS  | 1  | \$404,250.00   | 1.55%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                                    | 1  | \$267,039.81   | 1.02%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK | 1  | \$260,300.00   | 1%     | 0 | \$0.00 | NA |
| FIRST PREMIER BANK   | 2  | \$592,000.00   | 2.27%  | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$162,859.27   | 0.62%  | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$195,300.00   | 0.75%  | 0 | \$0.00 | NA |
| FOCUS BANK   | 1  | \$178,500.00   | 0.68%  | 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE INC   | 1  | \$391,280.00   | 1.5%   | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$3,322,368.88 | 12.74% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                            | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 | NA |
| GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION                            | 1  | \$259,649.78   | 1%     | 0 | \$0.00 | NA |
| GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$210,425.00   | 0.81%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 3  | \$629,508.34   | 2.41%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                    | 2  | \$356,132.32   | 1.37%  | 0 | \$0.00 | NA |
| JD BANK  | 1  | \$215,709.04   | 0.83%  | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE                                      | 1  | \$376,550.00   | 1.44%  | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A   | 1  | \$210,700.00   | 0.81%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | NATIONAL BANK  |           |                        |             |          |               |    |
|              | NORTH STATE BANK   | 1         | \$177,481.61           | 0.68%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                | 1         | \$177,520.00           | 0.68%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$383,500.00           | 1.47%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2         | \$692,338.63           | 2.65%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION       | 1         | \$264,143.71           | 1.01%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK  | 1         | \$240,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$491,337.27           | 1.88%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE, INC  | 2         | \$401,057.38           | 1.54%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$316,073.67           | 1.21%       | 0        | \$0.00        | NA |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                                 | 1         | \$319,568.96           | 1.23%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1         | \$354,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | SCBT   | 1         | \$416,438.29           | 1.6%        | 0        | \$0.00        | NA |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                        | 1         | \$232,213.00           | 0.89%       | 0        | \$0.00        | NA |
|              | SOUTH LOUISIANA BANK   | 2         | \$581,850.00           | 2.23%       | 0        | \$0.00        | NA |
|              | SOUTHERN HERITAGE BANK   | 2         | \$674,595.89           | 2.59%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION   | 1         | \$313,600.00           | 1.2%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$190,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$161,405.00           | 0.62%       | 0        | \$0.00        | NA |
|              | SUNSET BANK & SAVINGS  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                           | 1         | \$159,784.47           | 0.61%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$190,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                             | 2         | \$699,186.00           | 2.68%       | 0        | \$0.00        | NA |
|              | USNY BANK  | 1         | \$272,650.00           | 1.05%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$151,920.00           | 0.58%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE,LLC  | 1         | \$213,300.00           | 0.82%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1         | \$153,120.61           | 0.59%       | 0        | \$0.00        | NA |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$343,071.56           | 1.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>96</b> | <b>\$26,077,601.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |    |                |       |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|
| 3138XPY64 | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$341,500.00   | 1.98% | 0 | \$0.00 | NA |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1  | \$298,301.00   | 1.73% | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$199,405.00   | 1.16% | 0 | \$0.00 | NA |
|           | AMERICAN WEST MORTGAGE   | 1  | \$406,848.56   | 2.36% | 0 | \$0.00 | NA |
|           | AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION                       | 1  | \$228,000.00   | 1.32% | 0 | \$0.00 | NA |
|           | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$324,000.00   | 1.88% | 0 | \$0.00 | NA |
|           | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1  | \$223,250.00   | 1.29% | 0 | \$0.00 | NA |
|           | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$279,786.08   | 1.62% | 0 | \$0.00 | NA |
|           | CENTRAL BANK   | 1  | \$180,000.00   | 1.04% | 0 | \$0.00 | NA |
|           | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$194,750.00   | 1.13% | 0 | \$0.00 | NA |
|           | ENCOMPASS LENDING GROUP LP   | 1  | \$383,000.00   | 2.22% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$332,500.00   | 1.93% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$416,475.35   | 2.41% | 0 | \$0.00 | NA |
|           | F & M BANK, A BANKING CORPROATION  | 1  | \$288,000.00   | 1.67% | 0 | \$0.00 | NA |
|           | FIRST FINANCIAL BANK, N.A  | 1  | \$412,500.00   | 2.39% | 0 | \$0.00 | NA |
|           | FIRST PRIORITY FINANCIAL, INC  | 1  | \$184,000.00   | 1.07% | 0 | \$0.00 | NA |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10 | \$3,433,123.06 | 19.9% | 0 | \$0.00 | NA |
|           | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                        | 1  | \$252,000.00   | 1.46% | 0 | \$0.00 | NA |
|           | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION               | 1  | \$293,550.00   | 1.7%  | 0 | \$0.00 | NA |
|           | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION             | 1  | \$417,000.00   | 2.42% | 0 | \$0.00 | NA |
|           | HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$511,600.00   | 2.97% | 0 | \$0.00 | NA |
|           | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 2  | \$834,442.04   | 4.84% | 0 | \$0.00 | NA |
|           | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 1  | \$304,000.00   | 1.76% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                  | 1         | \$277,782.00           | 1.61%       | 0        | \$0.00        | NA |
|              | MINNESOTA FINANCIAL SOLUTIONS<br>LLC  | 1         | \$185,400.00           | 1.07%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$305,606.11           | 1.77%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC.,<br>A CALIFORNIA CORPORATION                  | 1         | \$501,882.14           | 2.91%       | 0        | \$0.00        | NA |
|              | NOBLE HOME LOANS  | 1         | \$195,348.00           | 1.13%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP   | 1         | \$152,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY  | 8         | \$2,046,200.00         | 11.86%      | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COOMPANY | 1         | \$168,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION    | 1         | \$222,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>COPRORAITON      | 1         | \$314,000.00           | 1.82%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION      | 1         | \$318,925.00           | 1.85%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORAITON, A CALIFORNIA<br>CORPORATION         | 1         | \$478,733.45           | 2.77%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$389,198.00           | 2.26%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | TELHIO CREDIT UNION, INC  | 1         | \$198,550.00           | 1.15%       | 0        | \$0.00        | NA |
|              | UNIFRIST MORTGAGE CORPORATION, A<br>COLORADO CORPORATION                      | 1         | \$209,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC., A CORPORATION                          | 1         | \$157,200.00           | 0.91%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1         | \$195,200.00           | 1.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b> | <b>\$17,253,055.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XPY72    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$134,422.84           | 2.12%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$133,000.00           | 2.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORAITON,<br>A CORPORATION                              | 1         | \$138,441.03           | 2.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                              | 1         | \$147,452.22           | 2.33%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                     | 1         | \$142,432.65           | 2.25%       | 0        | \$0.00        | NA |
|              |   | 2         | \$277,522.32           | 4.38%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  |    |                |       |   |        |    |
|  | APPROVED MORTGAGE CORP   | 1  | \$128,758.11   | 2.03% | 0 | \$0.00 | NA |
|  | C1 BANK  | 1  | \$133,343.27   | 2.1%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$134,400.00   | 2.12% | 0 | \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES INC   | 1  | \$141,600.00   | 2.23% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$142,400.00   | 2.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 3  | \$408,742.94   | 6.45% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$128,800.00   | 2.03% | 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$128,095.91   | 2.02% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10 | \$1,375,667.18 | 21.7% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1  | \$149,827.94   | 2.36% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$127,050.66   | 2%    | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1  | \$140,000.00   | 2.21% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION                                   | 1  | \$142,500.00   | 2.25% | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                        | 1  | \$140,571.44   | 2.22% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                               | 1  | \$137,584.49   | 2.17% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$127,853.18   | 2.02% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$144,400.00   | 2.28% | 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE & LENDING LLC  | 1  | \$147,851.27   | 2.33% | 0 | \$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1  | \$134,270.81   | 2.12% | 0 | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK   | 1  | \$138,241.25   | 2.18% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$138,840.57   | 2.19% | 0 | \$0.00 | NA |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC   | 1  | \$144,000.00   | 2.27% | 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE   | 1  | \$127,698.81   | 2.01% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$145,179.36   | 2.29% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                                     | 1  | \$128,250.00   | 2.02% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                  | 1  | \$149,700.00   | 2.36% | 0 | \$0.00 | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$139,662.87          | 2.2%        | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$139,582.08          | 2.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$6,338,143.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPY80    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                    | 1         | \$122,400.00          | 7.8%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$123,851.01          | 7.89%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$121,616.28          | 7.75%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$244,100.00          | 15.55%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION             | 1         | \$123,351.61          | 7.86%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC   | 1         | \$121,407.30          | 7.73%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$117,190.43          | 7.46%       | 0        | \$0.00        | NA |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$121,240.00          | 7.72%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1         | \$112,000.00          | 7.13%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$115,700.00          | 7.37%       | 0        | \$0.00        | NA |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$123,851.01          | 7.89%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$123,200.00          | 7.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,569,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPY98    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$70,215.00           | 1.67%       | 0        | \$0.00        | NA |
|              | ALIAN BANK A DIVISION OF USAAMERIBANK   | 1         | \$81,304.44           | 1.94%       | 0        | \$0.00        | NA |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$66,400.00           | 1.58%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                                       | 1         | \$70,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$79,906.08           | 1.91%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$78,300.00           | 1.87%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$68,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE CORP  | 1         | \$74,412.54           | 1.77%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$76,000.00           | 1.81%       | 0        | \$0.00        | NA |

|  |  |    |              |        |   |        |    |
|--|--|----|--------------|--------|---|--------|----|
|  | CASON HOME LOANS, CORPORATION  | 1  | \$64,720.00  | 1.54%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$84,702.73  | 2.02%  | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                           | 1  | \$74,759.88  | 1.78%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                        | 1  | \$65,600.00  | 1.56%  | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$63,127.51  | 1.51%  | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1  | \$47,944.94  | 1.14%  | 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1  | \$78,000.00  | 1.86%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$71,915.47  | 1.72%  | 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$67,918.29  | 1.62%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 14 | \$872,421.72 | 20.81% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                     | 1  | \$84,000.00  | 2%     | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$61,455.06  | 1.47%  | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$78,307.95  | 1.87%  | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION   | 2  | \$130,730.26 | 3.12%  | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                                      | 1  | \$76,400.00  | 1.82%  | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$67,000.00  | 1.6%   | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$39,000.00  | 0.93%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1  | \$67,450.00  | 1.61%  | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                 | 1  | \$79,402.25  | 1.89%  | 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC  | 1  | \$80,650.71  | 1.92%  | 0 | \$0.00 | NA |
|  | REEVES MORTGAGE  | 1  | \$70,217.47  | 1.67%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 3  | \$235,671.10 | 5.62%  | 0 | \$0.00 | NA |
|  | ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION                             | 1  | \$64,000.00  | 1.53%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 5  | \$366,270.11 | 8.74%  | 0 | \$0.00 | NA |
|  | SIGNATURE HOME LENDING, INC  | 1  | \$74,712.18  | 1.78%  | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$65,924.30  | 1.57%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$84,650.50            | 2.02%       | 0        | \$0.00        | NA |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION           | 1         | \$80,652.98            | 1.92%       | 0        | \$0.00        | NA |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$69,900.00            | 1.67%       | 0        | \$0.00        | NA |
|              | TRUSTLINE MORTGAGE INC                                      | 1         | \$80,750.00            | 1.93%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$79,828.33            | 1.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b> | <b>\$4,192,621.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYA5    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION             | 1         | \$316,343.55           | 3.15%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 37        | \$9,739,103.09         | 96.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$10,055,446.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYB3    | EVERBANK  | 14        | \$2,744,487.28         | 86.83%      | 0        | \$0.00        | NA |
|              | STC CAPITAL BANK, A CORPORATION                             | 1         | \$416,314.56           | 13.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,160,801.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYC1    | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION              | 1         | \$122,914.59           | 1.37%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 36        | \$8,684,365.48         | 96.89%      | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1         | \$155,800.00           | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$8,963,080.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYD9    | EVERBANK  | 27        | \$6,370,955.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$6,370,955.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYE7    | E&S FINANCIAL GROUP INC                                     | 1         | \$478,568.96           | 9.77%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                                  | 8         | \$4,420,700.00         | 90.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$4,899,268.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYF4    | DSW MORTGAGE INC  | 1         | \$151,200.00           | 4.37%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                                  | 10        | \$2,563,060.00         | 74.1%       | 0        | \$0.00        | NA |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI                         | 2         | \$394,500.00           | 11.41%      | 0        | \$0.00        | NA |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                       | 1         | \$350,000.00           | 10.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,458,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYG2    | INTERBANK MORTGAGE COMPANY                                  | 7         | \$1,072,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,072,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYH0    | ANCHOR FUNDING INC  | 1         | \$168,000.00           | 12.5%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | INTERBANK MORTGAGE COMPANY   | 3         | \$1,007,800.00        | 75%         | 0        | \$0.00        | NA |
|              | MORTGAGE 4 U LLC   | 1         | \$168,000.00          | 12.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,343,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYJ6    | INTERBANK MORTGAGE COMPANY   | 14        | \$2,888,933.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,888,933.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYK3    | INTERBANK MORTGAGE COMPANY   | 3         | \$1,746,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,746,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYL1    | E&S FINANCIAL GROUP INC  | 1         | \$183,600.00          | 14.34%      | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY   | 4         | \$702,300.00          | 54.87%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATE  | 1         | \$394,000.00          | 30.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,279,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYM9    | IHS MORTGAGE LLC   | 1         | \$169,803.00          | 11.11%      | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY   | 4         | \$1,015,000.00        | 66.41%      | 0        | \$0.00        | NA |
|              | SPIRE FINANCIAL, LLC   | 1         | \$343,526.06          | 22.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,528,329.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYN7    | INTERBANK MORTGAGE COMPANY   | 5         | \$1,100,970.00        | 86.08%      | 0        | \$0.00        | NA |
|              | METRO LENDING SERVICES   | 1         | \$178,100.00          | 13.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,279,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYP2    | AUSTIN CAPITAL MORTGAGE, INC   | 1         | \$94,500.00           | 7.75%       | 0        | \$0.00        | NA |
|              | E&S FINANCIAL GROUP INC  | 1         | \$376,800.00          | 30.89%      | 0        | \$0.00        | NA |
|              | GREAT LAKES HOME MORTGAGE INC  | 1         | \$122,232.00          | 10.02%      | 0        | \$0.00        | NA |
|              | HARBOR LENDING, INC  | 1         | \$407,000.00          | 33.37%      | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY, INC  | 1         | \$219,200.00          | 17.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,219,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYQ0    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$889,700.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$889,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYR8    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPYS6    | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                                  | 1         | \$133,639.59          | 10.55%      | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE, INC  | 1         | \$37,500.00           | 2.96%       | 0        | \$0.00        | NA |
|              | LAYTON STATE BANK  | 1         | \$75,647.96           | 5.97%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 3         | \$247,385.44          | 19.53%      | 0        | \$0.00        | NA |
|              | MEMBER SELECT MORTGAGE   | 1         | \$33,458.66           | 2.64%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP  | 1         | \$121,450.00          | 9.59%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 2         | \$156,128.34          | 12.33%      | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1         | \$76,911.66           | 6.07%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 1         | \$104,000.00          | 8.21%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1         | \$103,631.66          | 8.18%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1         | \$61,679.17           | 4.87%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$115,020.00          | 9.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,266,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPYV9    | EVERBANK   | 8         | \$1,472,927.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,472,927.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPYW7    | EVERBANK   | 10        | \$2,433,541.49        | 85.37%      | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION             | 1         | \$417,000.00          | 14.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,850,541.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPYX5    | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1         | \$95,036.94           | 4.76%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1         | \$99,855.91           | 5%          | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1         | \$109,449.00          | 5.48%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION       | 1         | \$99,859.10           | 5%          | 0        | \$0.00        | NA |
|              | CITIZENS BANK  | 1         | \$93,471.04           | 4.68%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$98,444.19           | 4.93%       | 0        | \$0.00        | NA |
|              | FIRST PREMIER BANK   | 1         | \$109,845.02          | 5.5%        | 0        | \$0.00        | NA |
|              | FOCUS BANK   | 1         | \$108,849.83          | 5.45%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 1         | \$97,733.17           | 4.89%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1         | \$97,066.08           | 4.86%       | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION                                     | 1         | \$90,285.09           | 4.52%       | 0        | \$0.00        | NA |
|              |  | 1         | \$96,099.42           | 4.81%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION    |           |                       |             |          |               |    |
|              | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC                         | 1         | \$93,391.16           | 4.68%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 1         | \$101,060.58          | 5.06%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE  | 1         | \$100,721.20          | 5.04%       | 0        | \$0.00        | NA |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$96,666.63           | 4.84%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC., A WEST VIRGINIA<br>CORPORATION                  | 2         | \$217,692.85          | 10.9%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                     | 1         | \$95,735.01           | 4.79%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION        | 1         | \$95,787.85           | 4.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,997,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPYY3    | ASHELVILLE SAVINGS<br>BANK,SSB,STATE SAVINGS BANK                 | 1         | \$119,827.10          | 11.39%      | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION               | 1         | \$113,842.94          | 10.82%      | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION    | 1         | \$115,037.68          | 10.94%      | 0        | \$0.00        | NA |
|              | CHARTERBANK, CORPORATION  | 1         | \$115,000.00          | 10.93%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK  | 1         | \$124,827.79          | 11.87%      | 0        | \$0.00        | NA |
|              | OCEANSIDE MORTGAGE COMPANY  | 1         | \$111,892.12          | 10.64%      | 0        | \$0.00        | NA |
|              | SERVISFIRST BANK, A CORPORATION                                   | 1         | \$120,000.00          | 11.41%      | 0        | \$0.00        | NA |
|              | STARION FINANCIAL   | 1         | \$108,388.77          | 10.3%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION        | 1         | \$123,000.00          | 11.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,051,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPYZ0    | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 2         | \$180,862.00          | 16.12%      | 0        | \$0.00        | NA |
|              | NEW ORLEANS FIREMEN'S FEDERAL<br>CREDIT UNION                     | 1         | \$95,000.00           | 8.47%       | 0        | \$0.00        | NA |
|              | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION          | 1         | \$94,400.00           | 8.41%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 5         | \$457,212.31          | 40.76%      | 0        | \$0.00        | NA |
|              | SOUTHEAST BANK  | 1         | \$96,560.00           | 8.61%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$94,606.02           | 8.43%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK  | 1         | \$103,191.78          | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,121,832.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPZA4    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$117,000.00          | 9.83%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 1         | \$119,862.36          | 10.07%      | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY | 1         | \$115,370.57          | 9.7%        | 0        | \$0.00        | NA |

|              | COMPANY   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$123,608.06          | 10.39%      | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$356,874.50          | 29.99%      | 0        | \$0.00        | NA |
|              | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC                                       | 1         | \$115,739.44          | 9.73%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$122,982.04          | 10.34%      | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$118,500.00          | 9.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,189,936.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPZB2    | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$156,000.00          | 1.22%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$248,758.00          | 1.94%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$175,500.00          | 1.37%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORAITON   | 1         | \$159,200.00          | 1.24%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION  | 1         | \$180,000.00          | 1.41%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1         | \$212,600.00          | 1.66%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$180,900.00          | 1.41%       | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$218,000.00          | 1.7%        | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 3         | \$607,060.00          | 4.74%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION                               | 1         | \$164,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$261,600.00          | 2.04%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1         | \$287,420.00          | 2.24%       | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS     | 1         | \$157,500.00          | 1.23%       | 0        | \$0.00        | NA |
|              | CLM MORTGAGE LLC  | 1         | \$208,371.00          | 1.63%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP  | 2         | \$337,350.00          | 2.63%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 2         | \$367,980.00          | 2.87%       | 0        | \$0.00        | NA |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$182,400.00          | 1.42%       | 0        | \$0.00        | NA |
|              | FIRST BANK & TRUST  | 1         | \$417,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK  | 1         | \$193,600.00          | 1.51%       | 0        | \$0.00        | NA |
|              | FIRST PREMIER BANK  | 1         | \$178,400.00          | 1.39%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9         | \$1,960,798.00        | 15.31%      | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE              | 2         | \$386,650.00           | 3.02%       | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                    | 1         | \$173,600.00           | 1.36%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP  | 1         | \$176,130.00           | 1.37%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$182,175.00           | 1.42%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES,INC   | 1         | \$597,230.24           | 4.66%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY               | 2         | \$390,610.56           | 3.05%       | 0        | \$0.00        | NA |
|              | MORTGAGE LINK CORPORATION DBA<br>MLC MORTGAGE CORPORATION                   | 1         | \$168,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | NORTHWEST BANK OF ROCKFORD,<br>ILLINOIS STATE BANK                          | 1         | \$269,200.00           | 2.1%        | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 1         | \$280,250.00           | 2.19%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$602,369.84           | 4.7%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$221,250.00           | 1.73%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP   | 1         | \$211,500.00           | 1.65%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                        | 1         | \$228,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                      | 1         | \$300,000.00           | 2.34%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA,INC  | 1         | \$154,750.00           | 1.21%       | 0        | \$0.00        | NA |
|              | SUNSTREET MOIRTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY        | 1         | \$152,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | THE FIRST STATE BANK  | 1         | \$295,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA  | 2         | \$444,697.00           | 3.47%       | 0        | \$0.00        | NA |
|              | US MORTGAGELINE   | 1         | \$323,000.00           | 2.52%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE,L.L.C   | 1         | \$204,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1         | \$196,101.00           | 1.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b> | <b>\$12,810,950.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZC0    | AMERICA'S CHOICE HOME LOANS LP, A<br>LIMITED PARTNERSHIP                    | 1         | \$135,752.88           | 7.12%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                | 1         | \$127,205.76           | 6.67%       | 0        | \$0.00        | NA |
|              | CRYSTAL CLEAR MORTGAGE LLC  | 1         | \$143,743.04           | 7.54%       | 0        | \$0.00        | NA |
|              | EAGLE MORTGAGE & FUNDING INC., A<br>MISSISSIPPI CORPORATION                 | 1         | \$128,000.00           | 6.71%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$144,000.00          | 7.55%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1         | \$138,200.00          | 7.25%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$131,974.00          | 6.92%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$131,837.70          | 6.92%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$267,140.10          | 14.01%      | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1         | \$149,625.00          | 7.85%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$140,427.12          | 7.37%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1         | \$136,631.79          | 7.17%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$131,837.70          | 6.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,906,375.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPZD8    | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$134,747.90          | 7.48%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1         | \$131,575.00          | 7.31%       | 0        | \$0.00        | NA |
|              | CERTIFIED MORTGAGE PLANNERS   | 1         | \$127,346.80          | 7.07%       | 0        | \$0.00        | NA |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                         | 1         | \$136,635.63          | 7.59%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$281,700.00          | 15.65%      | 0        | \$0.00        | NA |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$140,000.00          | 7.78%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$128,095.91          | 7.11%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$149,600.00          | 8.31%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$128,450.00          | 7.13%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$145,175.36          | 8.06%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                 | 1         | \$149,600.00          | 8.31%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$147,600.00          | 8.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,800,526.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPZE6    | 1ST SECURITY HOME MORTGAGE CORP                                       | 1         | \$121,000.00          | 1.66%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$112,661.30          | 1.55%       | 0        | \$0.00        | NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1  | \$123,500.00   | 1.69%  | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 3  | \$352,589.85   | 4.84%  | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION   | 1  | \$115,857.37   | 1.59%  | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1  | \$111,862.29   | 1.53%  | 0 | \$0.00 | NA |
| CERTIFIED MORTGAGE PLANNERS  | 1  | \$115,200.00   | 1.58%  | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  | 1  | \$123,597.83   | 1.7%   | 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION           | 2  | \$242,009.19   | 3.32%  | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$121,960.00   | 1.67%  | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                | 1  | \$114,359.22   | 1.57%  | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$114,700.00   | 1.57%  | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP   | 1  | \$117,520.00   | 1.61%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2  | \$229,190.42   | 3.14%  | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1  | \$111,337.39   | 1.53%  | 0 | \$0.00 | NA |
| FIRST BANK, A NC CORPORATION   | 1  | \$116,800.00   | 1.6%   | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 2  | \$237,161.65   | 3.25%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 18 | \$2,124,673.22 | 29.14% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY      | 1  | \$121,850.00   | 1.67%  | 0 | \$0.00 | NA |
| M & G MORTGAGE SERVICES INC  | 1  | \$118,603.99   | 1.63%  | 0 | \$0.00 | NA |
| MID PENN BANK  | 1  | \$111,331.26   | 1.53%  | 0 | \$0.00 | NA |
| MIDWEST CAPITAL MORTGAGE INC   | 1  | \$112,500.00   | 1.54%  | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC  | 1  | \$115,714.16   | 1.59%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$118,500.00   | 1.63%  | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION                                    | 1  | \$115,067.86   | 1.58%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1  | \$115,200.00   | 1.58%  | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$124,296.98   | 1.7%   | 0 | \$0.00 | NA |
| RED ROCK MORTGAGE & LENDING LLC  | 1  | \$117,864.65   | 1.62%  | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 3  | \$350,949.45   | 4.81%  | 0 | \$0.00 | NA |
| SAGE BANK  | 1  | \$117,000.00   | 1.6%   | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK   | 1  | \$110,400.00   | 1.51%  | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                      | 1         | \$123,202.61          | 1.69%       | 0        | \$0.00        | NA |
|              | SUPERIOR FINANCIAL SERVICES INC   | 1         | \$118,610.58          | 1.63%       | 0        | \$0.00        | NA |
|              | TENNESSEE TRUST MORTGAGE, INC TN LIC 112  | 1         | \$119,575.55          | 1.64%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                    | 1         | \$112,000.00          | 1.54%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                               | 1         | \$124,486.38          | 1.71%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1         | \$123,200.00          | 1.69%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$114,517.12          | 1.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b> | <b>\$7,290,850.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZF3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                        | 1         | \$53,600.00           | 2%          | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 2         | \$146,858.64          | 5.49%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)    | 1         | \$62,321.49           | 2.33%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                      | 1         | \$82,550.70           | 3.09%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$61,674.07           | 2.31%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2         | \$149,900.00          | 5.6%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$58,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST  | 1         | \$59,858.82           | 2.24%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$56,000.00           | 2.09%       | 0        | \$0.00        | NA |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                   | 1         | \$53,074.81           | 1.98%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK  | 2         | \$161,405.83          | 6.03%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 1         | \$47,944.94           | 1.79%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 8         | \$512,652.26          | 19.16%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$49,873.95           | 1.86%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$42,699.81           | 1.6%        | 0        | \$0.00        | NA |
|              | MHQ FINANCIAL SERVICES  | 1         | \$49,400.00           | 1.85%       | 0        | \$0.00        | NA |
|              | MID OHIO MORTGAGE CORP  | 1         | \$35,958.71           | 1.34%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$69,600.00           | 2.6%        | 0        | \$0.00        | NA |
|              | NOBLE HOME LOANS   | 1         | \$45,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 2         | \$117,313.01          | 4.39%       | 0        | \$0.00        | NA |
|              | PARAGON HOME LOANS,INC   | 1         | \$56,881.57           | 2.13%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1         | \$65,918.85           | 2.46%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1         | \$83,600.00           | 3.13%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$149,722.87          | 5.6%        | 0        | \$0.00        | NA |
|              | SOUTH LOUISIANA BANK   | 1         | \$68,515.65           | 2.56%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1         | \$47,544.11           | 1.78%       | 0        | \$0.00        | NA |
|              | TENNESSEE TRUST MORTGAGE, INC TN LIC 112                                     | 1         | \$77,202.75           | 2.89%       | 0        | \$0.00        | NA |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1         | \$67,916.39           | 2.54%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$142,118.40          | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$2,675,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPZG1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$57,633.82           | 5.21%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$84,000.00           | 7.6%        | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1         | \$71,170.16           | 6.44%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA   | 1         | \$57,533.93           | 5.2%        | 0        | \$0.00        | NA |
|              | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1         | \$84,000.00           | 7.6%        | 0        | \$0.00        | NA |
|              | FBT MORTGAGE,L.L.C   | 1         | \$55,537.70           | 5.02%       | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 1         | \$47,546.66           | 4.3%        | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$243,500.00          | 22.02%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$69,122.46           | 6.25%       | 0        | \$0.00        | NA |
|              | HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION                      | 1         | \$37,457.98           | 3.39%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                      | 1         | \$57,135.91           | 5.17%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICE III,LLC   | 1         | \$62,155.28           | 5.62%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$178,949.56          | 16.18%      | 0        | \$0.00        | NA |

| <b>Total</b> |  |  | <b>18</b> | <b>\$1,105,743.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPZH9    | 1ST CAPITAL MORTGAGE LLC   |  | 1         | \$417,000.00          | 3.3%        | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                |  | 1         | \$165,000.00          | 1.31%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 |  | 1         | \$160,950.00          | 1.27%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       |  | 3         | \$718,886.85          | 5.69%       | 0        | \$0.00        | NA |
|              | AMERICAN WEST BANK, A CORPORATION                                      |  | 1         | \$213,917.93          | 1.69%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                              |  | 1         | \$186,400.00          | 1.47%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             |  | 1         | \$195,000.00          | 1.54%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   |  | 1         | \$166,250.00          | 1.31%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       |  | 1         | \$365,500.00          | 2.89%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OF MISSISSIPPI  |  | 1         | \$221,000.00          | 1.75%       | 0        | \$0.00        | NA |
|              | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                        |  | 1         | \$177,600.00          | 1.4%        | 0        | \$0.00        | NA |
|              | FBT MORTGAGE, L.L.C  |  | 1         | \$180,000.00          | 1.42%       | 0        | \$0.00        | NA |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          |  | 1         | \$319,000.00          | 2.52%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK & TRUST   |  | 1         | \$157,500.00          | 1.25%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     |  | 7         | \$1,887,479.64        | 14.93%      | 0        | \$0.00        | NA |
|              | GWG MORTGAGE COMPANY INC   |  | 1         | \$176,250.00          | 1.39%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                |  | 1         | \$166,000.00          | 1.31%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP   |  | 1         | \$180,922.95          | 1.43%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 |  | 2         | \$591,612.00          | 4.68%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    |  | 1         | \$155,800.00          | 1.23%       | 0        | \$0.00        | NA |
|              | LYNX MORTGAGE BANK LLC   |  | 1         | \$184,000.00          | 1.46%       | 0        | \$0.00        | NA |
|              | MHQ FINANCIAL SERVICES   |  | 1         | \$153,750.00          | 1.22%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    |  | 2         | \$654,000.00          | 5.17%       | 0        | \$0.00        | NA |
|              | NEVADA STATE BANK, A CORPORATION                                       |  | 1         | \$407,493.38          | 3.22%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | 3         | \$705,600.00          | 5.58%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA               |  | 1         | \$200,000.00          | 1.58%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION   |           |                        |             |          |               |    |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 2         | \$1,248,636.00         | 9.88%       | 0        | \$0.00        | NA |
|              | SAGE BANK   | 1         | \$212,800.00           | 1.68%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$280,800.00           | 2.22%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE,LLC  | 1         | \$260,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$228,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                                   | 1         | \$190,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 1         | \$260,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA  | 1         | \$184,800.00           | 1.46%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK   | 1         | \$206,739.56           | 1.64%       | 0        | \$0.00        | NA |
|              | WILLIAMETTE VALLEY BANK, A<br>CORPORATION   | 1         | \$220,000.00           | 1.74%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1         | \$244,150.00           | 1.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b> | <b>\$12,642,838.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZJ5    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIABILITY COMPNAY (CFL #<br>06-0009LB)          | 1         | \$255,300.00           | 1.02%       | 0        | \$0.00        | NA |
|              | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                    | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$283,100.00           | 1.13%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$242,374.11           | 0.97%       | 0        | \$0.00        | NA |
|              | ALIANBANK A DIVISION OF<br>USAMERIBANK  | 1         | \$274,891.63           | 1.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A CORPORATION                                   | 1         | \$186,200.00           | 0.74%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK  | 1         | \$154,726.42           | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 1         | \$227,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES, INC,<br>A TENNESSEE CORPORATION                               | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY  | 2         | \$419,726.24           | 1.67%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILTY COMPANY   | 1         | \$197,373.35           | 0.79%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLCC, A LIMITED LIABILITY COMPANY | 1         | \$212,450.29           | 0.85%       | 0        | \$0.00        | NA |
|              |   | 2         | \$565,567.96           | 2.25%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  |    |                |       |   |           |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1  | \$197,600.00   | 0.79% | 0 | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$226,783.43   | 0.9%  | 0 | \$0.00 NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$458,435.62   | 1.83% | 0 | \$0.00 NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1  | \$193,200.00   | 0.77% | 0 | \$0.00 NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1  | \$178,500.00   | 0.71% | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$194,516.00   | 0.77% | 0 | \$0.00 NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                     | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$260,000.00   | 1.04% | 0 | \$0.00 NA |
|  | CLM MORTGAGE LLC   | 1  | \$314,835.00   | 1.25% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 2  | \$551,075.62   | 2.19% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$204,000.00   | 0.81% | 0 | \$0.00 NA |
|  | FIDELITY FIRST HOME MORTGAGE CO  | 2  | \$691,891.98   | 2.76% | 0 | \$0.00 NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1  | \$214,000.00   | 0.85% | 0 | \$0.00 NA |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$268,000.00   | 1.07% | 0 | \$0.00 NA |
|  | FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION                                   | 1  | \$308,655.00   | 1.23% | 0 | \$0.00 NA |
|  | FOUNERS MORTGAGE INC   | 1  | \$268,192.02   | 1.07% | 0 | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 27 | \$7,030,319.89 | 28%   | 0 | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION           | 1  | \$215,600.00   | 0.86% | 0 | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$197,600.00   | 0.79% | 0 | \$0.00 NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1  | \$352,000.00   | 1.4%  | 0 | \$0.00 NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION  | 1  | \$272,000.00   | 1.08% | 0 | \$0.00 NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 3  | \$956,773.65   | 3.81% | 0 | \$0.00 NA |
|  |  | 1  | \$360,000.00   | 1.43% | 0 | \$0.00 NA |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY    |           |                        |             |          |               |
|              | MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION                | 1         | \$313,325.19           | 1.25%       | 0        | \$0.00 NA     |
|              | MONARCH BANK   | 1         | \$452,967.57           | 1.8%        | 0        | \$0.00 NA     |
|              | NETWORK FUNDING, LP  | 1         | \$183,350.00           | 0.73%       | 0        | \$0.00 NA     |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$264,000.00           | 1.05%       | 0        | \$0.00 NA     |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3         | \$617,283.02           | 2.46%       | 0        | \$0.00 NA     |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$524,100.00           | 2.09%       | 0        | \$0.00 NA     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$256,205.79           | 1.02%       | 0        | \$0.00 NA     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$202,000.00           | 0.8%        | 0        | \$0.00 NA     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$218,255.16           | 0.87%       | 0        | \$0.00 NA     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$392,350.00           | 1.56%       | 0        | \$0.00 NA     |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$292,000.00           | 1.16%       | 0        | \$0.00 NA     |
|              | PRIORITY LENDING LLC   | 1         | \$209,000.00           | 0.83%       | 0        | \$0.00 NA     |
|              | REGENCY MORTGAGE CORP  | 1         | \$328,000.00           | 1.31%       | 0        | \$0.00 NA     |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00 NA     |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$558,960.00           | 2.23%       | 0        | \$0.00 NA     |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00 NA     |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$219,747.65           | 0.88%       | 0        | \$0.00 NA     |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                           | 1         | \$284,750.00           | 1.13%       | 0        | \$0.00 NA     |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION           | 1         | \$344,000.00           | 1.37%       | 0        | \$0.00 NA     |
|              | THE PADUCAH BANK AND TRUST COMPANY                                     | 1         | \$158,900.00           | 0.63%       | 0        | \$0.00 NA     |
|              | TRIUMPH MORTGAGE   | 1         | \$285,000.00           | 1.14%       | 0        | \$0.00 NA     |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                           | 1         | \$177,175.00           | 0.71%       | 0        | \$0.00 NA     |
|              | UNIVERSAL LENDING CORPORATON , A CORPORATION                           | 1         | \$286,900.00           | 1.14%       | 0        | \$0.00 NA     |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$276,000.00           | 1.1%        | 0        | \$0.00 NA     |
| <b>Total</b> |  | <b>97</b> | <b>\$25,109,957.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPZK2    | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$95,581.26           | 3.17%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 2         | \$419,661.46          | 13.94%      | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION                           | 1         | \$283,756.85          | 9.43%       | 0        | \$0.00        | NA |
|              | CHARTERBANK, CORPORATION   | 1         | \$174,328.54          | 5.79%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                      | 1         | \$334,000.00          | 11.09%      | 0        | \$0.00        | NA |
|              | MID PENN BANK  | 1         | \$216,551.28          | 7.19%       | 0        | \$0.00        | NA |
|              | OCEANSIDE MORTGAGE COMPANY   | 4         | \$895,062.84          | 29.73%      | 0        | \$0.00        | NA |
|              | PINNACLE BANK  | 1         | \$367,000.00          | 12.19%      | 0        | \$0.00        | NA |
|              | SCBT   | 1         | \$99,600.00           | 3.31%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$124,952.58          | 4.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$3,010,494.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZL0    | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 3         | \$597,516.97          | 3.3%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3         | \$500,881.89          | 2.76%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$137,011.75          | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$161,314.39          | 0.89%       | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                    | 1         | \$189,195.89          | 1.04%       | 0        | \$0.00        | NA |
|              | AVENUE BANK  | 1         | \$212,309.94          | 1.17%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$212,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 4         | \$977,912.77          | 5.4%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$318,645.71          | 1.76%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 2         | \$448,077.00          | 2.47%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 2         | \$316,674.16          | 1.75%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$195,200.00          | 1.08%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST   | 1         | \$231,000.00          | 1.27%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS                              | 1         | \$238,994.51          | 1.32%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | ORPORATION   |   |                |       |   |           |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 5 | \$1,187,541.68 | 6.55% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$214,094.07   | 1.18% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 2 | \$413,453.96   | 2.28% | 0 | \$0.00 NA |
|  | FEARON FINANCIAL, LLC  | 1 | \$163,875.00   | 0.9%  | 0 | \$0.00 NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00   | 1%    | 0 | \$0.00 NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$226,047.82   | 1.25% | 0 | \$0.00 NA |
|  | FIRST BANK, A NC CORPORATION   | 1 | \$265,858.55   | 1.47% | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK   | 1 | \$263,679.32   | 1.45% | 0 | \$0.00 NA |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                          | 1 | \$408,727.31   | 2.26% | 0 | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 5 | \$925,850.00   | 5.11% | 0 | \$0.00 NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 1 | \$230,022.37   | 1.27% | 0 | \$0.00 NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$120,000.00   | 0.66% | 0 | \$0.00 NA |
|  | HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION                   | 1 | \$236,494.86   | 1.3%  | 0 | \$0.00 NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 3 | \$665,661.75   | 3.67% | 0 | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$357,939.92   | 1.97% | 0 | \$0.00 NA |
|  | HOMEWOOD MORTGAGE, LLC   | 1 | \$217,765.03   | 1.2%  | 0 | \$0.00 NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$243,963.12   | 1.35% | 0 | \$0.00 NA |
|  | LEGACY TEXAS BANK  | 2 | \$389,195.89   | 2.15% | 0 | \$0.00 NA |
|  | MOHAVE STATE BANK, A STATE BANK  | 1 | \$257,226.75   | 1.42% | 0 | \$0.00 NA |
|  | NEXBANK, SSB   | 1 | \$364,933.18   | 2.01% | 0 | \$0.00 NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$116,000.00   | 0.64% | 0 | \$0.00 NA |
|  | NORTH STATE BANK   | 1 | \$149,352.25   | 0.82% | 0 | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$159,136.83   | 0.88% | 0 | \$0.00 NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                    | 1 | \$172,758.27   | 0.95% | 0 | \$0.00 NA |
|  | PINNACLE BANK  | 5 | \$1,073,753.56 | 5.92% | 0 | \$0.00 NA |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$413,462.39   | 2.28% | 0 | \$0.00 NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | (CFL # ML-3709)  |           |                        |             |          |               |    |
|              | SCBT   | 1         | \$331,391.54           | 1.83%       | 0        | \$0.00        | NA |
|              | SHELTER LENDING SERVICES, L.L.C                              | 1         | \$338,859.80           | 1.87%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY L.L.C                               | 2         | \$550,310.55           | 3.04%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$398,822.09           | 2.2%        | 0        | \$0.00        | NA |
|              | SOUTHERN HERITAGE BANK                                       | 1         | \$170,965.97           | 0.94%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$141,500.00           | 0.78%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 2         | \$278,672.42           | 1.54%       | 0        | \$0.00        | NA |
|              | THE COASTAL BANK   | 1         | \$149,358.74           | 0.82%       | 0        | \$0.00        | NA |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$282,785.87           | 1.56%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                | 1         | \$159,329.67           | 0.88%       | 0        | \$0.00        | NA |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$243,920.00           | 1.35%       | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$175,262.65           | 0.97%       | 0        | \$0.00        | NA |
|              | USNY BANK  | 1         | \$279,900.00           | 1.54%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$122,474.73           | 0.68%       | 0        | \$0.00        | NA |
|              | WILSON BANK & TRUST  | 1         | \$145,189.17           | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$18,124,272.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAA9    | EVERBANK   | 6         | \$2,078,659.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,078,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAB7    | EVERBANK   | 29        | \$5,179,731.70         | 96.82%      | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$170,334.00           | 3.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$5,350,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAC5    | EVERBANK   | 10        | \$1,324,771.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,324,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAD3    | EVERBANK   | 7         | \$919,227.31           | 86.99%      | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$137,500.00           | 13.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,056,727.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAE1    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$129,000.00           | 8.18%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 4         | \$847,620.00           | 53.78%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONANL BANKING          | 1         | \$266,000.00           | 16.88%      | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE MASTER, INC                                    | 1         | \$209,669.51           | 13.3%       | 0        | \$0.00        | NA |
|              | ONE MORTGAGE, INC                                       | 1         | \$123,800.00           | 7.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,576,089.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAF8    | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$273,689.91           | 8.55%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 6         | \$1,695,412.65         | 52.95%      | 0        | \$0.00        | NA |
|              | HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORP   | 1         | \$281,495.35           | 8.79%       | 0        | \$0.00        | NA |
|              | MILEND INC, A GEORGIA<br>CORPORATION                    | 1         | \$282,000.00           | 8.81%       | 0        | \$0.00        | NA |
|              | SI MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION          | 1         | \$110,000.00           | 3.44%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                                  | 1         | \$559,175.00           | 17.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$3,201,772.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAG6    | EUDRUP, INC. DBA THE MORTGAGE<br>GALLE                  | 1         | \$340,000.00           | 9.97%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                              | 9         | \$3,069,750.00         | 90.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$3,409,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAH4    | INTERBANK MORTGAGE COMPANY                              | 6         | \$1,576,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQD24    | COLDWELL BANKER MORTGAGE                                | 1         | \$133,267.06           | 11.54%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                      | 1         | \$242,133.00           | 20.97%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$280,080.00           | 24.26%      | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 3         | \$499,193.85           | 43.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,154,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQD32    | BANK OF AMERICA, N.A                                    | 12        | \$3,021,152.49         | 26.22%      | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS                                       | 1         | \$193,335.00           | 1.68%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$271,500.00           | 2.36%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$433,542.55           | 3.76%       | 0        | \$0.00        | NA |
|              | COMERICA BANK   | 1         | \$135,920.00           | 1.18%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  | 1         | \$102,700.00           | 0.89%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                      | 15        | \$3,130,894.38         | 27.17%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$302,900.00           | 2.63%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                     | 1         | \$536,250.00           | 4.65%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 3         | \$860,255.00           | 7.47%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,926,914.00         | 16.72%      | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$366,899.02           | 3.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b> | <b>\$11,522,262.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQD40    | COLDWELL BANKER MORTGAGE   | 2         | \$284,000.00          | 7.75%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE   | 1         | \$181,000.00          | 4.94%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1         | \$176,100.00          | 4.8%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                  | 1         | \$284,050.00          | 7.75%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 15        | \$2,739,823.00        | 74.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$3,664,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQD57    | CENTURY 21 MORTGAGE  | 1         | \$189,900.00          | 3.21%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$715,210.00          | 12.1%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1         | \$486,663.00          | 8.23%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                           | 1         | \$363,300.00          | 6.15%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 17        | \$3,729,634.03        | 63.1%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                    | 1         | \$256,100.00          | 4.33%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A<br>ERA MORTGAGE                           | 1         | \$170,170.00          | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$5,910,977.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQD65    | AMCAP MORTGAGE LTD. DBA GOLD<br>FINANCIAL SERVICES                       | 1         | \$118,620.02          | 4.06%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$111,100.00          | 3.8%        | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$121,125.00          | 4.14%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE  | 2         | \$236,900.00          | 8.1%        | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$120,800.00          | 4.13%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 5         | \$583,608.35          | 19.96%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$227,625.00          | 7.79%       | 0        | \$0.00        | NA |
|              | NEW CASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$117,867.77          | 4.03%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC NMLS ID # 4256                                       | 1         | \$115,000.00          | 3.93%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,047,945.55        | 35.85%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                    | 1         | \$122,850.00          | 4.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$2,923,441.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQG54    | CITIMORTGAGE, INC  | 4         | \$493,435.93          | 49.34%      | 0        | \$0.00        | NA |
|              | E*TRADE MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                  | 2         | \$319,327.58          | 31.93%      | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A CALIFORNIA<br>CORPORATION     | 1         | \$187,350.73          | 18.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,114.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XQG62    | ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION  | 1         | \$319,442.99           | 3.15%       | 0        | \$0.00        | NA |
|              | BARRINGTON CAPITAL CORPORATION                              | 2         | \$754,540.21           | 7.45%       | 0        | \$0.00        | NA |
|              | BELL HOME LOANS, INC  | 1         | \$314,872.26           | 3.11%       | 0        | \$0.00        | NA |
|              | CASCADE BANK  | 1         | \$300,677.88           | 2.97%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC   | 9         | \$3,044,081.98         | 30.05%      | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY, LLC                                   | 1         | \$336,620.56           | 3.32%       | 0        | \$0.00        | NA |
|              | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2         | \$709,075.21           | 7%          | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF ARKANSAS, FA                          | 1         | \$281,243.48           | 2.78%       | 0        | \$0.00        | NA |
|              | HMS CAPITAL, A CALIFORNIA CORPORATION                       | 1         | \$392,257.48           | 3.87%       | 0        | \$0.00        | NA |
|              | HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION           | 1         | \$302,136.07           | 2.98%       | 0        | \$0.00        | NA |
|              | METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION | 1         | \$335,260.81           | 3.31%       | 0        | \$0.00        | NA |
|              | MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION  | 1         | \$324,327.17           | 3.2%        | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK  | 1         | \$280,006.35           | 2.76%       | 0        | \$0.00        | NA |
|              | NORTHEAST FINANCIAL CORP, A CORPORATION                     | 1         | \$338,942.84           | 3.35%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION       | 1         | \$362,984.16           | 3.58%       | 0        | \$0.00        | NA |
|              | PRINCIPAL RESIDENTIAL MORTGAGE, INC                         | 2         | \$662,624.11           | 6.54%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC   | 1         | \$325,292.53           | 3.21%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORP., A NEW JERSEY CORPORATION                | 1         | \$406,901.91           | 4.02%       | 0        | \$0.00        | NA |
|              | THE BANK OF CANTON  | 1         | \$338,914.57           | 3.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$10,130,202.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQG70    | INTERBANK MORTGAGE COMPANY                                  | 9         | \$2,182,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQG88    | INTERBANK MORTGAGE COMPANY                                  | 11        | \$2,314,931.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,314,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQG96    | INTERBANK MORTGAGE COMPANY                                  | 7         | \$1,482,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,482,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQH46    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$186,400.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1         | \$300,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                                | 1         | \$375,000.00           | 0.4%        | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ALERUS FINANCIAL NA   | 1 | \$397,510.52   | 0.43% | 0 | \$0.00 | NA |
|  | ALL HOME LENDING, INC   | 1 | \$172,525.72   | 0.19% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC   | 2 | \$349,765.47   | 0.38% | 0 | \$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION                                     | 1 | \$155,333.08   | 0.17% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD   | 1 | \$413,465.23   | 0.45% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 6 | \$1,485,518.74 | 1.6%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$182,351.68   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$275,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,640.00   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 4 | \$1,080,489.82 | 1.17% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION  | 2 | \$606,944.50   | 0.65% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3 | \$908,174.73   | 0.98% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 2 | \$468,238.82   | 0.5%  | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$405,065.41   | 0.44% | 0 | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK SSB  | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$273,836.15   | 0.3%  | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC  | 2 | \$820,235.19   | 0.88% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC   | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$180,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$233,775.86   | 0.25% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 2 | \$377,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION                                  | 1 | \$199,153.56   | 0.21% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$489,896.64   | 0.53% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC   | 1 | \$258,888.47   | 0.28% | 0 | \$0.00 | NA |
|  |   | 1 | \$202,132.16   | 0.22% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CARDINAL FINANCIAL COMPANY L. P.<br>DBA SEBONIC FINANCIAL                          |   |                |       |   |        |    |
|  | CARDINAL FINANCIAL COMPANY, L. P   | 1 | \$191,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L. P.<br>DBA SEBONIC FINANCIAL L. P                    | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION                                  | 1 | \$409,459.61   | 0.44% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                 | 4 | \$827,719.54   | 0.89% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC   | 1 | \$240,577.51   | 0.26% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC  | 3 | \$759,433.73   | 0.82% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$319,641.48   | 0.34% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$349,125.00   | 0.38% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 4 | \$1,072,441.97 | 1.16% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                               | 2 | \$403,501.69   | 0.44% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 1 | \$255,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                               | 1 | \$294,734.57   | 0.32% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK  | 1 | \$305,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1 | \$184,209.10   | 0.2%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC  | 2 | \$364,230.48   | 0.39% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                              | 1 | \$209,111.25   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1 | \$261,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                            | 2 | \$659,217.28   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A<br>CORPORATION  | 1 | \$243,840.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$413,225.84   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA   | 5 | \$1,658,996.56 | 1.79% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                       | 4 | \$1,385,817.39 | 1.49% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$233,995.35   | 0.25% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC   | 2 | \$451,710.70   | 0.49% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                                    | 1 | \$285,785.37   | 0.31% | 0 | \$0.00 | NA |
|  | FT MORTGAGE A KANSAS<br>CORPORATION  | 1 | \$169,000.00   | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$154,677.63   | 0.17% | 0 | \$0.00 | NA |



|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE               |     |                 |        |   |        |    |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$269,694.35    | 0.29%  | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE<br>CORPORATION  | 1   | \$347,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 6   | \$1,258,678.85  | 1.36%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 11  | \$2,609,790.42  | 2.81%  | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP   | 2   | \$791,585.70    | 0.85%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      | 1   | \$208,848.36    | 0.23%  | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED<br>CORPORATION   | 1   | \$204,250.00    | 0.22%  | 0 | \$0.00 | NA |
|  | HomeBANC, N.A., A NATIONAL<br>ASSOCIATION                                    | 1   | \$171,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORATION      | 1   | \$179,200.00    | 0.19%  | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC   | 1   | \$533,850.00    | 0.58%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                              | 1   | \$169,280.53    | 0.18%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC  | 1   | \$211,102.78    | 0.23%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                             | 1   | \$229,026.60    | 0.25%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A   | 104 | \$31,853,523.84 | 34.35% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$227,035.07    | 0.24%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC A<br>CORPORATION                                   | 1   | \$276,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A<br>CORPORATION                                 | 1   | \$179,230.48    | 0.19%  | 0 | \$0.00 | NA |
|  | LEADER BANK NA   | 1   | \$265,000.00    | 0.29%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., CORPORATION   | 1   | \$415,000.00    | 0.45%  | 0 | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC   | 1   | \$385,000.00    | 0.42%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$162,020.00    | 0.17%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY        | 1   | \$221,259.61    | 0.24%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$415,217.28    | 0.45%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY    | 1   | \$168,500.00    | 0.18%  | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1   | \$333,582.22    | 0.36%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA<br>ANN ARBOR MORTGAGE, A MICHIGAN<br>CORPORATION | 1   | \$270,000.00    | 0.29%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$199,153.56    | 0.21%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE MASTER, INC  | 7 | \$1,686,640.49 | 1.82% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 2 | \$690,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC   | 1 | \$402,900.00   | 0.43% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1 | \$407,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 1 | \$298,730.35   | 0.32% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$375,495.00   | 0.4%  | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK  | 1 | \$415,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$1,139,517.17 | 1.23% | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, COMMERCIAL BANK                                 | 1 | \$318,250.00   | 0.34% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$199,153.56   | 0.21% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$740,538.58   | 0.8%  | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$415,235.19   | 0.45% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC                                      | 1 | \$234,005.45   | 0.25% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$252,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$278,139.57   | 0.3%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 2 | \$669,139.67   | 0.72% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$330,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$285,785.37   | 0.31% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC  | 3 | \$1,028,497.28 | 1.11% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP   | 1 | \$196,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$248,941.96   | 0.27% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 2 | \$484,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$365,939.98   | 0.39% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 2 | \$429,550.00   | 0.46% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 1 | \$281,592.62   | 0.3%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1 | \$163,743.11   | 0.18% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$215,085.85   | 0.23% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$415,217.28   | 0.45% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP  | 1 | \$271,803.99   | 0.29% | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC  | 1 | \$242,160.30   | 0.26% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 1 | \$327,826.68   | 0.35% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                   | 3          | \$811,854.29           | 0.88%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1          | \$84,279.49            | 0.09%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                            | 2          | \$481,852.06           | 0.52%       | 0        | \$0.00        | NA |
|              | SIMONICH CORPORATION  | 1          | \$174,259.38           | 0.19%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK  | 1          | \$297,191.03           | 0.32%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$328,439.22           | 0.35%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$248,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$234,802.05           | 0.25%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 3          | \$735,106.31           | 0.79%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$169,280.53           | 0.18%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$415,217.28           | 0.45%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY  | 1          | \$202,140.87           | 0.22%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$254,803.30           | 0.27%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC   | 1          | \$272,840.39           | 0.29%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                       | 1          | \$359,954.55           | 0.39%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$182,424.55           | 0.2%        | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1          | \$163,298.88           | 0.18%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$322,500.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$396,594.73           | 0.43%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4          | \$1,224,790.85         | 1.32%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$849,934.28           | 0.92%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$365,928.90           | 0.39%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,591,048.24         | 1.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>330</b> | <b>\$92,744,554.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQH53    | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL                              | 1          | \$236,000.00           | 8.8%        | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANK  |           |                       |             |          |               |    |
|              | JPMORGAN CHASE BANK, N.A  | 20        | \$2,445,030.26        | 91.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$2,681,030.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHA2    | INTERBANK MORTGAGE COMPANY                                      | 12        | \$3,287,341.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$3,287,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHB0    | INTERBANK MORTGAGE COMPANY                                      | 15        | \$3,969,855.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,969,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHC8    | JPMORGAN CHASE BANK, N.A  | 14        | \$2,537,854.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,537,854.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHD6    | JPMORGAN CHASE BANK, N.A  | 10        | \$1,257,604.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,257,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHE4    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,859,158.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,859,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHF1    | JPMORGAN CHASE BANK, N.A  | 31        | \$1,847,206.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$1,847,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHG9    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,434,098.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,434,098.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHH7    | A & N MORTGAGE SERVICES, INC                                    | 2         | \$302,224.11          | 0.38%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1         | \$254,296.11          | 0.32%       | 0        | \$0.00        | NA |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM       | 1         | \$291,597.71          | 0.36%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA   | 1         | \$146,081.47          | 0.18%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2         | \$569,596.02          | 0.71%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$319,116.68          | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$282,418.28          | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                     | 1         | \$275,238.15          | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1         | \$279,227.11          | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$224,378.80          | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$255,293.35          | 0.32%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERICASH, A CALIFORNIA CORPORATION                           | 2 | \$741,976.35   | 0.93% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$279,614.24   | 0.35% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$312,410.27   | 0.39% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$199,724.45   | 0.25% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,079.10   | 0.38% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$411,432.38   | 0.51% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC   | 1 | \$231,679.68   | 0.29% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC  | 1 | \$404,879.30   | 0.51% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$937,338.74   | 1.17% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$403,818.87   | 0.5%  | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A                           | 3 | \$1,081,584.35 | 1.35% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK TRUST COMPANY NA                              | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB   | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 4 | \$1,179,367.91 | 1.47% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$345,523.31   | 0.43% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 2 | \$558,229.85   | 0.7%  | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$179,503.14   | 0.22% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$565,893.07   | 0.71% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK  | 2 | \$517,466.05   | 0.65% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$331,083.56   | 0.41% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC                                   | 1 | \$337,534.32   | 0.42% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$326,270.92   | 0.41% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                  | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC                                       | 2 | \$528,237.37   | 0.66% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC                                      | 5 | \$1,936,656.77 | 2.42% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 6 | \$1,987,455.51 | 2.48% | 0 | \$0.00 | NA |
|  |   | 1 | \$291,897.29   | 0.36% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DRAPER AND KRAMER MORTGAGE CORP   |   |                |       |   |        |    |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1 | \$407,621.72   | 0.51% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE                        | 1 | \$321,609.78   | 0.4%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 2 | \$737,038.04   | 0.92% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD  | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$152,377.31   | 0.19% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$1,032,707.18 | 1.29% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC   | 1 | \$284,810.54   | 0.36% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                            | 1 | \$299,541.92   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$329,145.90   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION   | 1 | \$239,958.95   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$387,465.44   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$208,522.80   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$310,241.24   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$263,371.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$295,432.25   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$411,432.38   | 0.51% | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC   | 1 | \$350,475.04   | 0.44% | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                         | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,854.46   | 0.52% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION  | 4 | \$823,546.20   | 1.03% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 3 | \$1,154,222.62 | 1.44% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 3 | \$1,099,183.54 | 1.37% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 9 | \$3,112,165.77 | 3.89% | 0 | \$0.00 | NA |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$373,085.28   | 0.47% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$404,762.62   | 0.51% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$214,506.25   | 0.27% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$274,795.85   | 0.34% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION          | 1 | \$274,613.96   | 0.34% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 3 | \$1,018,764.61 | 1.27% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC   | 1 | \$284,682.24   | 0.36% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION                                    | 1 | \$350,716.14   | 0.44% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2 | \$498,393.63   | 0.62% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$302,582.55   | 0.38% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$573,637.85   | 0.72% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,556.37   | 0.4%  | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$125,906.49   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE CORP OF THE EAST III                                       | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC   | 2 | \$680,040.65   | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1 | \$199,447.93   | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC   | 1 | \$299,171.90   | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC   | 1 | \$364,646.78   | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 9 | \$2,851,936.32 | 3.56% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC  | 1 | \$368,729.36   | 0.46% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 1 | \$234,949.67   | 0.29% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$290,390.48   | 0.36% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 2 | \$663,733.81   | 0.83% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$606,131.72   | 0.76% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3 | \$939,316.54   | 1.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$938,119.09   | 1.17% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK  | 2 | \$676,067.28   | 0.84% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION                                      | 1 | \$406,638.99   | 0.51% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1 | \$415,801.78   | 0.52% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC  | 3 | \$916,998.02   | 1.15% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 4 | \$1,240,126.16 | 1.55% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC  | 2 | \$887,198.65   | 1.11% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1 | \$299,586.68   | 0.37% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 6 | \$2,135,017.05 | 2.67% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$251,304.39   | 0.31% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC   | 3 | \$895,961.09   | 1.12% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1 | \$281,141.80   | 0.35% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP A CORPORATION                                   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$335,537.08   | 0.42% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$319,559.12   | 0.4%  | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$355,509.52   | 0.44% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 2 | \$704,777.67   | 0.88% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC   | 5 | \$1,752,970.35 | 2.19% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$300,820.98   | 0.38% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 2 | \$921,449.43   | 1.15% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 7 | \$2,383,641.42 | 2.98% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC   | 4 | \$1,030,964.67 | 1.29% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$262,837.38   | 0.33% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,337.51   | 0.3%  | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION                                | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                          | 1 | \$262,138.35   | 0.33% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION   | 1 | \$310,771.25   | 0.39% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 1 | \$329,545.34   | 0.41% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$411,259.53   | 0.51% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A            | 1 | \$331,542.59   | 0.41% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CALIFORNIA CORPORATION  |            |                        |             |          |               |    |
|              | STOCKMAN BANK OF MONTANA  | 6          | \$1,690,438.88         | 2.11%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$415,848.94           | 0.52%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                       | 1          | \$349,033.88           | 0.44%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$415,848.94           | 0.52%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1          | \$348,917.24           | 0.44%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC   | 1          | \$392,458.56           | 0.49%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$391,459.93           | 0.49%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC  | 1          | \$378,947.61           | 0.47%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 2          | \$790,332.30           | 0.99%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1          | \$386,466.81           | 0.48%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$415,848.94           | 0.52%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$233,038.49           | 0.29%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$247,315.43           | 0.31%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$416,425.49           | 0.52%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1          | \$415,342.40           | 0.52%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK  | 1          | \$349,033.88           | 0.44%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$375,959.36           | 0.47%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$644,103.91           | 0.8%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,233,720.58         | 1.54%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$325,051.55           | 0.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>246</b> | <b>\$80,050,916.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XQHJ3    | JPMORGAN CHASE BANK, N.A  | 17         | \$1,176,346.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,176,346.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XQHK0    | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA                        | 1          | \$75,500.00            | 0.54%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION   |            |                        |             |          |               |    |
|              |  | JPMORGAN CHASE BANK, N.A  | 121        | \$13,292,028.40        | 94.59%      | 0        | \$0.00        | NA |
|              |  | MOVEMENT MORTGAGE, LLC  | 1          | \$168,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$147,918.93           | 1.05%       | 0        | \$0.00        | NA |
|              |  | PRESIDENTIAL BANK FSB   | 1          | \$82,432.60            | 0.59%       | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC  | 1          | \$81,836.22            | 0.58%       | 0        | \$0.00        | NA |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1          | \$85,000.00            | 0.6%        | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$119,174.27           | 0.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,051,890.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XQHL8    |  | AMERISAVE MORTGAGE CORPORATION  | 1          | \$75,000.00            | 2%          | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                            | 1          | \$60,000.00            | 1.6%        | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS, INC  | 1          | \$119,200.00           | 3.19%       | 0        | \$0.00        | NA |
|              |  | INLANTA MORTGAGE INC  | 1          | \$62,000.00            | 1.66%       | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                          | 1          | \$180,000.00           | 4.81%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A  | 45         | \$3,049,303.05         | 81.49%      | 0        | \$0.00        | NA |
|              |  | VIP MORTGAGE INC  | 1          | \$196,400.00           | 5.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,741,903.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XQHR5    |  | JPMORGAN CHASE BANK, N.A  | 6          | \$1,246,517.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,246,517.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XQHX2    |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$397,226.42           | 4.53%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$285,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY                                     | 1          | \$171,236.66           | 1.95%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                             | 2          | \$588,607.40           | 6.71%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                                | 1          | \$415,181.08           | 4.73%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                | 1          | \$472,878.30           | 5.39%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                            | 1          | \$316,844.86           | 3.61%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P                           | 1          | \$256,874.63           | 2.93%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                       | 1          | \$303,554.00           | 3.46%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC                          | 1          | \$390,887.51           | 4.46%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FINANCIAL  |           |                       |             |          |               |    |
|              | CARDINAL FINANCIAL COMPANY, LP<br>DBA SEBONIC FINANCIAL LP                         | 1         | \$273,800.47          | 3.12%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A NATIONAL<br>ASSOCIATION                      | 1         | \$257,706.12          | 2.94%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC  | 1         | \$237,953.14          | 2.71%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1         | \$236,464.04          | 2.7%        | 0        | \$0.00        | NA |
|              | FFSI, INC., A CORPORATION  | 1         | \$368,386.09          | 4.2%        | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 2         | \$549,583.36          | 6.27%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA   | 2         | \$557,346.83          | 6.35%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK                        | 1         | \$358,429.71          | 4.09%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                       | 3         | \$943,253.67          | 10.75%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$220,000.00          | 2.51%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC  | 1         | \$187,200.00          | 2.13%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY, A<br>FLORIDA CORPORATION                              | 1         | \$230,988.04          | 2.63%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                      | 1         | \$85,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$328,560.57          | 3.75%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                   | 1         | \$339,000.00          | 3.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$8,771,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQHY0    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1         | \$177,978.29          | 14.23%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC  | 1         | \$170,350.00          | 13.62%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$204,900.00          | 16.39%      | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY INC  | 1         | \$325,000.00          | 25.99%      | 0        | \$0.00        | NA |
|              | MNET MORTGAGE CORP   | 1         | \$155,000.00          | 12.4%       | 0        | \$0.00        | NA |
|              | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                                | 1         | \$217,200.00          | 17.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,250,428.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQHZ7    | AKT AMERICAN CAPITAL INC., A<br>CALIFORNIA CORPORATION                             | 1         | \$375,000.00          | 1.19%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$218,857.04          | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC   | 2         | \$686,147.69          | 2.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION                       | 2         | \$612,317.40          | 1.95%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY                               | 1         | \$285,000.00          | 0.91%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | LLC., A LIMITED LIABILITY COMPANY                                |    |                 |        |   |        |    |
|  | AMERIPRO FUNDING, INC  | 1  | \$376,878.01    | 1.2%   | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$218,400.00    | 0.69%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 2  | \$832,322.76    | 2.65%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1  | \$210,168.58    | 0.67%  | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1  | \$184,201.43    | 0.59%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1  | \$400,000.00    | 1.27%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1  | \$245,600.00    | 0.78%  | 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION        | 1  | \$312,700.00    | 1%     | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                    | 1  | \$262,836.55    | 0.84%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$201,187.53    | 0.64%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$218,365.00    | 0.69%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1  | \$179,061.06    | 0.57%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A   | 97 | \$22,226,841.02 | 70.73% | 0 | \$0.00 | NA |
|  | LENDERFI INC, A CALIFORNIA CORPORATION                           | 1  | \$189,626.30    | 0.6%   | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1  | \$358,566.80    | 1.14%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$245,000.00    | 0.78%  | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                | 1  | \$179,600.00    | 0.57%  | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION                                | 1  | \$184,255.90    | 0.59%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$286,000.00    | 0.91%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1  | \$212,000.00    | 0.67%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$382,438.32    | 1.22%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY | 1  | \$223,000.00    | 0.71%  | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1  | \$229,000.00    | 0.73%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 1  | \$189,000.00    | 0.6%   | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1  | \$175,292.10    | 0.56%  | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION    | 1  | \$342,602.14    | 1.09%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1  | \$182,400.00    | 0.58%  | 0 | \$0.00 | NA |

| <b>Total</b> |   |  | <b>131</b> | <b>\$31,424,665.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| 31418BA22    | 1ST SOURCE BANK   |  | 1          | \$181,206.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AAXY LLC  |  | 1          | \$161,633.72           | 0.19%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                      |  | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  |  | 2          | \$357,524.99           | 0.41%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                  |  | 1          | \$157,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                     |  | 3          | \$561,809.00           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |  | 1          | \$176,500.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                    |  | 6          | \$601,250.00           | 0.69%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             |  | 2          | \$232,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        |  | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  |  | 2          | \$116,246.25           | 0.13%       | 0        | \$0.00        | NA |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                             |  | 1          | \$170,305.13           | 0.2%        | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST A CORPORATION                           |  | 2          | \$354,285.00           | 0.41%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC  |  | 1          | \$137,992.73           | 0.16%       | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION                                  |  | 1          | \$225,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A  |  | 2          | \$610,309.48           | 0.7%        | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK   |  | 1          | \$403,718.32           | 0.47%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                                     |  | 1          | \$184,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                    |  | 8          | \$1,090,385.73         | 1.26%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      |  | 1          | \$228,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     |  | 1          | \$350,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY  |  | 1          | \$150,500.00           | 0.17%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC   |  | 3          | \$503,907.00           | 0.58%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | 1          | \$159,858.68           | 0.18%       | 0        | \$0.00        | NA |
|              | EAGLEBANK   |  | 1          | \$298,789.63           | 0.34%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC  |  | 1          | \$184,140.94           | 0.21%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC   |  | 56         | \$7,037,640.00         | 8.11%       | 0        | \$0.00        | NA |
|              | EVERBANK  |  | 12         | \$1,025,440.24         | 1.18%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                           |  | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   |  | 1          | \$74,000.00            | 0.09%       | 0        | \$0.00        | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | FIRST COMMUNITY MORTGAGE INC  | 1   | \$64,000.00     | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION                      | 1   | \$87,300.00     | 0.1%   | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 1   | \$260,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | FIRST LENDING   | 2   | \$257,500.00    | 0.3%   | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                        | 1   | \$178,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                       | 1   | \$71,000.00     | 0.08%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1   | \$135,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852) | 1   | \$209,250.00    | 0.24%  | 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION                                       | 1   | \$95,400.00     | 0.11%  | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION  | 4   | \$486,900.00    | 0.56%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE LLC  | 1   | \$282,834.11    | 0.33%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 8   | \$1,393,071.56  | 1.6%   | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC  | 1   | \$64,636.27     | 0.07%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1   | \$104,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC   | 1   | \$106,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 12  | \$963,399.17    | 1.11%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371)  | 1   | \$265,505.55    | 0.31%  | 0 | \$0.00 | NA |
|  | M&T BANK  | 4   | \$528,978.00    | 0.61%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1   | \$140,505.00    | 0.16%  | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1   | \$45,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION             | 1   | \$341,250.00    | 0.39%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$61,792.83     | 0.07%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 287 | \$53,725,669.70 | 61.89% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 18  | \$2,252,375.15  | 2.59%  | 0 | \$0.00 | NA |
|  | NTFN INC  | 2   | \$367,250.00    | 0.42%  | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1   | \$143,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1   | \$102,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE ,INC   | 1   | \$120,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 1   | \$396,550.00    | 0.46%  | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC  | 1   | \$83,000.00     | 0.1%   | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC, AN LLC  | 1   | \$79,250.00     | 0.09%  | 0 | \$0.00 | NA |
|  |   | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1          | \$320,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                       | 9          | \$1,219,141.51         | 1.4%        | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC   | 1          | \$415,322.75           | 0.48%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 10         | \$953,285.77           | 1.1%        | 0        | \$0.00        | NA |
|              | PREMIER NATIONWIDE LENDING  | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2          | \$592,200.00           | 0.68%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$63,200.00            | 0.07%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK, F. S .B                                   | 1          | \$321,687.38           | 0.37%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 3          | \$690,826.00           | 0.8%        | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC  | 2          | \$291,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS INC  | 1          | \$165,750.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$232,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                       | 1          | \$204,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC                                    | 2          | \$230,435.70           | 0.27%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$241,016.62           | 0.28%       | 0        | \$0.00        | NA |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                          | 1          | \$39,651.96            | 0.05%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                      | 1          | \$164,600.00           | 0.19%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP  | 1          | \$75,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES                                       | 1          | \$107,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 1          | \$96,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD  | 1          | \$142,219.65           | 0.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>523</b> | <b>\$86,812,447.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31418BA30    | CITIBANK, N.A   | 11         | \$2,110,127.14         | 10.64%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC  | 1          | \$363,990.79           | 1.83%       | 0        | \$0.00        | NA |
|              | COMPASS BANK  | 1          | \$345,541.94           | 1.74%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC   | 1          | \$243,923.69           | 1.23%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 5          | \$962,273.71           | 4.85%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1          | \$129,243.67           | 0.65%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC  | 3          | \$765,400.00           | 3.86%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$154,572.60           | 0.78%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 21         | \$3,717,818.29         | 18.74%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$334,277.16           | 1.68%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                    | 1          | \$235,347.47           | 1.19%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1         | \$96,787.80            | 0.49%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 13        | \$3,385,935.77         | 17.07%      | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 20        | \$5,271,829.00         | 26.57%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC                                       | 1         | \$285,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | SYNERGY ONE LENDING, INC                                     | 1         | \$415,830.79           | 2.1%        | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 1         | \$167,080.21           | 0.84%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 4         | \$855,859.39           | 4.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>88</b> | <b>\$19,840,839.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31418BA48    | CAPITAL ONE, N.A   | 2         | \$206,119.67           | 4.89%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$234,916.00           | 5.57%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 14        | \$2,861,453.22         | 67.87%      | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$152,517.72           | 3.62%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$104,170.61           | 2.47%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL  | 1         | \$241,610.76           | 5.73%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$415,068.04           | 9.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$4,215,856.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31418BA55    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$194,238.00           | 0.4%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 26        | \$4,005,138.15         | 8.24%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE  | 1         | \$84,449.00            | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$363,400.00           | 0.75%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$290,900.00           | 0.6%        | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                     | 3         | \$368,390.00           | 0.76%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$366,575.00           | 0.75%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                                      | 6         | \$743,935.08           | 1.53%       | 0        | \$0.00        | NA |
|              | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1         | \$152,801.88           | 0.31%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$716,500.00           | 1.47%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$125,145.93           | 0.26%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM   | 1         | \$185,300.00           | 0.38%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 32        | \$6,186,601.95         | 12.72%      | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC                                     | 26        | \$5,274,027.31         | 10.85%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 9         | \$1,500,487.15         | 3.09%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$287,850.00           | 0.59%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC  | 8         | \$1,449,731.13         | 2.98%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 62        | \$11,928,951.19        | 24.53%      | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NEW PENN FINANCIAL, LLC   | 3          | \$602,387.00           | 1.24%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC   | 1          | \$121,097.45           | 0.25%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   | 1          | \$98,100.00            | 0.2%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$82,096.58            | 0.17%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 5          | \$1,003,218.00         | 2.06%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 40         | \$7,281,352.55         | 14.98%      | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA  | 11         | \$1,312,652.84         | 2.7%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC  | 8          | \$1,254,726.57         | 2.58%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$87,092.78            | 0.18%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 17         | \$2,400,833.80         | 4.94%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$153,252.47           | 0.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>273</b> | <b>\$48,621,231.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BA63    | BANCO POPULAR NORTH AMERICA   | 3          | \$413,366.00           | 0.4%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 42         | \$7,006,496.88         | 6.77%       | 0        | \$0.00        | NA |
|              | BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$288,033.36           | 0.28%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE   | 1          | \$130,650.00           | 0.13%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS  | 3          | \$306,019.73           | 0.3%        | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE  | 4          | \$536,804.00           | 0.52%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$171,098.65           | 0.17%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  | 2          | \$182,500.00           | 0.18%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 16         | \$2,292,840.66         | 2.22%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2          | \$349,274.93           | 0.34%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC  | 191        | \$30,312,166.09        | 29.3%       | 0        | \$0.00        | NA |
|              | HEARTLAND HOME MORTGAGE LLC   | 1          | \$129,750.00           | 0.13%       | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC  | 3          | \$480,210.48           | 0.46%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A  | 6          | \$1,107,288.00         | 1.07%       | 0        | \$0.00        | NA |
|              | HW / CMG MORTGAGE INC   | 1          | \$286,400.00           | 0.28%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC   | 33         | \$6,252,582.11         | 6.04%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC  | 4          | \$631,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 129        | \$24,029,240.45        | 23.23%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 13         | \$1,724,513.50         | 1.67%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                  | 1          | \$238,400.00           | 0.23%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE             | 2          | \$409,109.77           | 0.4%        | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 2          | \$271,335.66           | 0.26%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 126        | \$20,433,476.57        | 19.75%      | 0        | \$0.00        | NA |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)               | 1          | \$235,223.51           | 0.23%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC  | 23         | \$4,210,930.59         | 4.07%       | 0        | \$0.00        | NA |
|              |   | 1          | \$164,100.00           | 0.16%       | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                           |            |                         |             |          |               |    |
|              | U.S. BANK N.A   | 6          | \$864,462.12            | 0.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>618</b> | <b>\$103,457,273.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BA71    | 1ST UNITED HOME LOANS, LLC  | 1          | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION  | 1          | \$93,350.00             | 0.02%       | 0        | \$0.00        | NA |
|              | AAKO, INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF NEW JERSEY                    | 1          | \$123,400.00            | 0.03%       | 0        | \$0.00        | NA |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE  | 1          | \$345,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$421,747.51            | 0.11%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC   | 1          | \$169,555.72            | 0.04%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$127,740.50            | 0.03%       | 0        | \$0.00        | NA |
|              | ALIAN BANK A DIVISION OF<br>USAMERIBANK                                       | 1          | \$147,214.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$338,666.07            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA  | 1          | \$174,030.88            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK                                      | 1          | \$151,192.76            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M MORTGAGE<br>GROUP, INC | 1          | \$216,408.35            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                              | 2          | \$313,503.55            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC   | 2          | \$330,143.18            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC  | 3          | \$742,083.09            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                                | 1          | \$68,223.77             | 0.02%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                   | 2          | \$450,303.22            | 0.12%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC  | 1          | \$79,779.97             | 0.02%       | 0        | \$0.00        | NA |
|              | APL FEDERAL CREDIT UNION  | 1          | \$316,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC  | 1          | \$149,652.27            | 0.04%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP,LLC   | 1          | \$146,694.35            | 0.04%       | 0        | \$0.00        | NA |
|              | BANCFIRST   | 1          | \$70,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 226        | \$33,589,680.09         | 8.79%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                           | 3          | \$468,229.73            | 0.12%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                   | 1          | \$411,905.27            | 0.11%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH, A UTAH CORPORATION  | 1          | \$373,600.00            | 0.1%        | 0        | \$0.00        | NA |
|              | BANKPLUS  | 1          | \$84,774.69             | 0.02%       | 0        | \$0.00        | NA |
|              |   | 1          | \$239,164.37            | 0.06%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | BARRINGTON BANK AND TRUST COMPANY N.A                    |     |                 |       |   |        |    |
|  | BAYSIDE MORTGAGE SERVICES, INC                           | 1   | \$247,351.88    | 0.06% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION                 | 1   | \$239,650.00    | 0.06% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1   | \$299,182.06    | 0.08% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE                                 | 1   | \$223,414.60    | 0.06% | 0 | \$0.00 | NA |
|  | BRITTON AND KOONTZ BANK, NA                              | 1   | \$139,634.13    | 0.04% | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                       | 1   | \$151,597.09    | 0.04% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1   | \$378,806.02    | 0.1%  | 0 | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP          | 1   | \$140,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1   | \$207,456.41    | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                  | 1   | \$216,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC                                      | 2   | \$205,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS  | 3   | \$563,640.00    | 0.15% | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 1   | \$338,114.06    | 0.09% | 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$112,558.86    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1   | \$209,250.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION           | 1   | \$135,692.00    | 0.04% | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE                                      | 1   | \$60,300.00     | 0.02% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  | 1   | \$154,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1   | \$206,934.26    | 0.05% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2   | \$395,855.82    | 0.1%  | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK                                | 1   | \$168,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC                            | 1   | \$137,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | CIBM BANK  | 1   | \$149,596.75    | 0.04% | 0 | \$0.00 | NA |
|  | CITIBANK, N.A  | 124 | \$22,888,906.03 | 5.99% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE                         | 1   | \$311,172.99    | 0.08% | 0 | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION                                | 1   | \$214,629.58    | 0.06% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS                               | 3   | \$430,200.00    | 0.11% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE                                 | 2   | \$196,036.98    | 0.05% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 10  | \$1,103,653.25  | 0.29% | 0 | \$0.00 | NA |
|  |  | 1   | \$319,787.09    | 0.08% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS        |     |                 |       |   |        |    |
|  | COLUMBIA STATE BANK   | 1   | \$151,524.35    | 0.04% | 0 | \$0.00 | NA |
|  | COMERICA BANK   | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | COMMERCE BANK, A CORPORATION                                      | 1   | \$191,491.07    | 0.05% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC   | 1   | \$172,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST  | 1   | \$87,119.41     | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1   | \$49,871.18     | 0.01% | 0 | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK      | 1   | \$112,655.59    | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC                                       | 1   | \$192,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 1   | \$336,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC  | 1   | \$134,148.50    | 0.04% | 0 | \$0.00 | NA |
|  | COMPASS BANK  | 8   | \$1,049,755.81  | 0.27% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION                                     | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                     | 6   | \$1,449,800.07  | 0.38% | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC                                     | 1   | \$209,458.94    | 0.05% | 0 | \$0.00 | NA |
|  | COUNTYBANK, A CORPORATION   | 1   | \$230,767.92    | 0.06% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 2   | \$585,456.62    | 0.15% | 0 | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK   | 1   | \$111,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC                                       | 1   | \$109,716.59    | 0.03% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 2   | \$503,655.49    | 0.13% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP   | 1   | \$335,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC   | 2   | \$348,074.91    | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 3   | \$534,705.46    | 0.14% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP                                   | 1   | \$119,690.82    | 0.03% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC   | 3   | \$493,810.71    | 0.13% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$120,483.68    | 0.03% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 1   | \$301,199.49    | 0.08% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK  | 1   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 1   | \$381,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC   | 1   | \$228,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ERA MORTGAGE  | 1   | \$163,650.00    | 0.04% | 0 | \$0.00 | NA |
|  | ESSEX RESIDENTIAL MORTGAGE  | 1   | \$415,910.22    | 0.11% | 0 | \$0.00 | NA |
|  | EVERBANK  | 109 | \$18,613,839.30 | 4.87% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION                                 | 1   | \$109,708.42    | 0.03% | 0 | \$0.00 | NA |
|  | F&M BANK  | 1   | \$274,271.07    | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2   | \$431,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE                                      | 1   | \$348,560.41    | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION DBA NORTHPOINT MORTGAGE                              |    |                |       |   |        |    |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                            | 1  | \$144,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$196,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC  | 2  | \$432,274.71   | 0.11% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$484,397.98   | 0.13% | 0 | \$0.00 | NA |
|  | FEDFINANCIAL FEDERAL CREDIT UNION                                | 1  | \$355,292.26   | 0.09% | 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                       | 1  | \$355,069.64   | 0.09% | 0 | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION   | 1  | \$419,584.86   | 0.11% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 28 | \$5,151,874.73 | 1.35% | 0 | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION                                     | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                         | 1  | \$406,918.52   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION         | 1  | \$106,425.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$108,220.46   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$70,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1  | \$276,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1  | \$214,446.05   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC                                     | 1  | \$147,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION          | 1  | \$214,422.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A  | 5  | \$677,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$415,878.95   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK  | 2  | \$310,120.16   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A BANKING CORPORATION                          | 1  | \$129,146.93   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                        | 1  | \$126,197.11   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION                              | 1  | \$67,226.15    | 0.02% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 9  | \$1,703,307.48 | 0.45% | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK  | 1  | \$87,765.02    | 0.02% | 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 13 | \$2,408,749.57 | 0.63% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FREEDOM HOME MORTGAGE CORPORATION                                      | 1  | \$281,000.00   | 0.07% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION   | 4  | \$565,240.00   | 0.15% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN      | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                             | 1  | \$187,335.90   | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1  | \$219,229.52   | 0.06% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$398,909.41   | 0.1%  | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2  | \$341,877.33   | 0.09% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION                                    | 1  | \$80,838.18    | 0.02% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM   | 2  | \$293,225.37   | 0.08% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE   | 1  | \$114,695.17   | 0.03% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                            | 2  | \$348,547.50   | 0.09% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC   | 18 | \$3,819,580.39 | 1%    | 0 | \$0.00 | NA |
| GUARANTEED RATE INC  | 3  | \$866,687.60   | 0.23% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                         | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA |
| HAPPY STATE BANK   | 1  | \$131,251.17   | 0.03% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION               | 1  | \$91,756.13    | 0.02% | 0 | \$0.00 | NA |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                       | 1  | \$156,583.84   | 0.04% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC  | 1  | \$219,500.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC   | 1  | \$195,473.08   | 0.05% | 0 | \$0.00 | NA |
| HOME TRUST BANK  | 1  | \$49,869.33    | 0.01% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                    | 1  | \$88,764.09    | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                   | 1  | \$142,421.48   | 0.04% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC  | 1  | \$246,395.15   | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC  | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK             | 3  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                  | 1  | \$415,863.06   | 0.11% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$415,894.67   | 0.11% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC   | 11 | \$2,269,958.59 | 0.59% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$81,287.01    | 0.02% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC                                       | 1  | \$133,649.80   | 0.03% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1  | \$47,405.00    | 0.01% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A  | 9  | \$2,451,227.34 | 0.64% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC   | 2  | \$436,269.20   | 0.11% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                          | 1  | \$138,387.39   | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$81,386.75    | 0.02% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC   | 1  | \$230,188.23   | 0.06% | 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC   | 1  | \$382,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JD BANK   | 1  | \$135,639.51   | 0.04% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 43 | \$8,908,719.21 | 2.33% | 0 | \$0.00 | NA |
|  | K&B CAPITAL CORP  | 1  | \$117,324.70   | 0.03% | 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                       | 1  | \$199,477.33   | 0.05% | 0 | \$0.00 | NA |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                 | 1  | \$99,476.37    | 0.03% | 0 | \$0.00 | NA |
|  | LAKE ELMO BANK  | 1  | \$113,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1  | \$350,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION   | 1  | \$331,132.36   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG                                       | 1  | \$74,804.00    | 0.02% | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC                                     | 1  | \$276,265.76   | 0.07% | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY  | 1  | \$149,508.25   | 0.04% | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1  | \$415,878.95   | 0.11% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC   | 3  | \$352,492.93   | 0.09% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1  | \$83,777.34    | 0.02% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP   | 1  | \$334,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | M&T BANK  | 1  | \$55,851.56    | 0.01% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK, A CORPORATION                                  | 1  | \$139,623.63   | 0.04% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC                                      | 1  | \$98,741.28    | 0.03% | 0 | \$0.00 | NA |
|  | MCJAB INC DBA FIRST CALIFORNIA FUNDING                              | 1  | \$310,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC   | 1  | \$59,845.41    | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1  | \$178,532.20   | 0.05% | 0 | \$0.00 | NA |
|  | MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK                    | 1  | \$169,861.23   | 0.04% | 0 | \$0.00 | NA |
|  | MIDSTATES BANK, NA  | 1  | \$97,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$372,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$103,612.70   | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY                   | 1  | \$355,804.37   | 0.09% | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 8   | \$1,713,282.64  | 0.45% | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC  | 2   | \$501,181.15    | 0.13% | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1   | \$353,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | MILLENNIUM BANK  | 1   | \$290,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                       | 1   | \$144,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK                                    | 1   | \$179,529.59    | 0.05% | 0 | \$0.00 | NA |
|  | MONARCH BANK DBA MONARCH MTG                                       | 1   | \$249,337.18    | 0.07% | 0 | \$0.00 | NA |
|  | MONTROSE BANK  | 1   | \$303,200.00    | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                    | 1   | \$154,998.06    | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC   | 1   | \$73,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC  | 1   | \$186,497.27    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC  | 3   | \$649,186.30    | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 3   | \$832,200.00    | 0.22% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$336,750.00    | 0.09% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC  | 1   | \$392,112.81    | 0.1%  | 0 | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE  | 1   | \$415,878.95    | 0.11% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE  | 130 | \$26,706,218.09 | 6.99% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC   | 1   | \$287,156.82    | 0.08% | 0 | \$0.00 | NA |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                            | 1   | \$247,841.30    | 0.06% | 0 | \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE                                      | 1   | \$212,443.35    | 0.06% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 6   | \$1,283,400.00  | 0.34% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1   | \$90,509.89     | 0.02% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 2   | \$553,516.24    | 0.14% | 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                                 | 1   | \$132,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                           | 1   | \$155,557.54    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK   | 1   | \$84,276.02     | 0.02% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 2   | \$237,380.12    | 0.06% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1   | \$147,857.03    | 0.04% | 0 | \$0.00 | NA |
|  | NTFN, INC  | 1   | \$99,734.93     | 0.03% | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC   | 5   | \$1,854,100.00  | 0.49% | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC   | 3   | \$551,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                        | 1   | \$168,552.03    | 0.04% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1   | \$134,647.20    | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$225,794.47    | 0.06% | 0 | \$0.00 | NA |
|  |  | 1   | \$284,433.28    | 0.07% | 0 | \$0.00 | NA |



|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |     |                 |        |   |        |    |
| PENNYMAC LOAN SERVICES, LLC  | 1   | \$152,659.44    | 0.04%  | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK   | 1   | \$226,000.00    | 0.06%  | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK, A BANKING INSTITUTION                        | 1   | \$143,612.87    | 0.04%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC  | 1   | \$203,018.05    | 0.05%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                        | 1   | \$123,900.00    | 0.03%  | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION                | 1   | \$417,000.00    | 0.11%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC  | 1   | \$231,265.25    | 0.06%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION   | 7   | \$1,147,460.00  | 0.3%   | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC                                   | 1   | \$137,700.00    | 0.04%  | 0 | \$0.00 | NA |
| PINNACLE BANK  | 1   | \$240,000.00    | 0.06%  | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC  | 1   | \$174,542.66    | 0.05%  | 0 | \$0.00 | NA |
| PLUM DOG FINANCIAL, LLC  | 1   | \$75,100.00     | 0.02%  | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC   | 3   | \$546,000.00    | 0.14%  | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 56  | \$9,875,875.36  | 2.58%  | 0 | \$0.00 | NA |
| PONY EXPRESS BANK  | 1   | \$353,000.00    | 0.09%  | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2   | \$714,847.17    | 0.19%  | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC   | 2   | \$280,000.00    | 0.07%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1   | \$235,000.00    | 0.06%  | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION                                     | 1   | \$236,852.47    | 0.06%  | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$415,910.22    | 0.11%  | 0 | \$0.00 | NA |
| PROSPERITY BANK  | 1   | \$179,500.00    | 0.05%  | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1   | \$102,000.00    | 0.03%  | 0 | \$0.00 | NA |
| QUICKEN LOANS INC  | 274 | \$63,235,059.18 | 16.54% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA   | 14  | \$2,302,903.58  | 0.6%   | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 14  | \$2,171,107.56  | 0.57%  | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1   | \$207,100.00    | 0.05%  | 0 | \$0.00 | NA |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION                  | 1   | \$281,300.00    | 0.07%  | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                                    | 1   | \$306,174.67    | 0.08%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION                              | 2   | \$346,066.61    | 0.09%  | 0 | \$0.00 | NA |
|  | 1   | \$184,000.00    | 0.05%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RMC VANGUARD MORTGAGE CORPORATION                            |    |                |       |   |        |    |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 30 | \$6,778,752.52 | 1.77% | 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC  | 1  | \$259,330.49   | 0.07% | 0 | \$0.00 | NA |
|  | SCBT   | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC           | 1  | \$230,670.87   | 0.06% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE   | 2  | \$379,006.91   | 0.1%  | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 1  | \$336,720.39   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHEAST BANK   | 1  | \$100,732.28   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$105,220.35   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$119,880.15   | 0.03% | 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED                         | 1  | \$468,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SPIRITBANK   | 1  | \$78,083.10    | 0.02% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B                                       | 6  | \$1,010,173.31 | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 17 | \$3,317,028.86 | 0.87% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                               | 3  | \$627,975.00   | 0.16% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC                                  | 1  | \$268,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC   | 1  | \$94,947.66    | 0.02% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC                                       | 33 | \$5,363,741.03 | 1.4%  | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$310,679.30   | 0.08% | 0 | \$0.00 | NA |
|  | TELHIO CREDIT UNION, INC                                     | 1  | \$79,581.09    | 0.02% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 2  | \$224,422.89   | 0.06% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 1  | \$61,439.01    | 0.02% | 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$179,536.23   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON                            | 1  | \$124,165.30   | 0.03% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                                 | 4  | \$354,135.38   | 0.09% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC                                      | 1  | \$171,444.35   | 0.04% | 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC                                     | 1  | \$79,100.00    | 0.02% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION                               | 1  | \$84,774.69    | 0.02% | 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$136,531.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1  | \$205,553.70   | 0.05% | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC                                     | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TRADITION CAPITAL BANK                                       | 2  | \$346,097.77   | 0.09% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC                                      | 1  | \$173,538.78   | 0.05% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1  | \$68,079.00    | 0.02% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | TRIDENT MORTGAGE COMPANY, LP  | 1            | \$120,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK   | 1            | \$115,688.15            | 0.03%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 11           | \$1,386,846.18          | 0.36%       | 0        | \$0.00        | NA |
|              | UARK FEDERAL CREDIT UNION   | 1            | \$62,234.60             | 0.02%       | 0        | \$0.00        | NA |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK  | 1            | \$105,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC   | 1            | \$306,784.65            | 0.08%       | 0        | \$0.00        | NA |
|              | UNITY BANK NJ BANKING CORPORATION   | 1            | \$138,541.87            | 0.04%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$204,448.89            | 0.05%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$130,891.22            | 0.03%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORP   | 1            | \$132,148.78            | 0.03%       | 0        | \$0.00        | NA |
|              | VELOCITY FINANCIAL, LLC   | 1            | \$90,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$195,487.77            | 0.05%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 3            | \$423,768.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 424          | \$79,291,967.06         | 20.74%      | 0        | \$0.00        | NA |
|              | WESTBURY BANK   | 1            | \$86,277.14             | 0.02%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$415,894.67            | 0.11%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$411,391.05            | 0.11%       | 0        | \$0.00        | NA |
|              | WILSON BANK & TRUST   | 1            | \$305,017.14            | 0.08%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE   | 1            | \$299,822.78            | 0.08%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$172,333.19            | 0.05%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 2            | \$376,987.23            | 0.1%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$248,004.92            | 0.06%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK  | 1            | \$199,462.33            | 0.05%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 2            | \$469,473.08            | 0.12%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$485,703.62            | 0.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,005</b> | <b>\$382,247,766.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BA89    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1            | \$196,158.52            | 0.13%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR NORTH AMERICA   | 2            | \$258,600.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 58           | \$10,825,783.83         | 7.05%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 2            | \$603,998.95            | 0.39%       | 0        | \$0.00        | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | CARTUS HOME LOANS   | 2   | \$381,100.00    | 0.25%  | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1   | \$359,800.00    | 0.23%  | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE   | 2   | \$178,611.49    | 0.12%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS  | 5   | \$633,315.00    | 0.41%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE  | 6   | \$438,340.00    | 0.29%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                                      | 1   | \$230,722.44    | 0.15%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 1   | \$309,544.53    | 0.2%   | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2   | \$283,250.00    | 0.18%  | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                       | 1   | \$92,089.37     | 0.06%  | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                        | 1   | \$91,625.00     | 0.06%  | 0 | \$0.00 | NA |
|  | ERA MORTGAGE  | 1   | \$88,400.00     | 0.06%  | 0 | \$0.00 | NA |
|  | EVERBANK  | 16  | \$2,192,750.56  | 1.43%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 4   | \$591,575.90    | 0.39%  | 0 | \$0.00 | NA |
|  | FIRST WISCONSIN FINANCIAL, INC                                    | 1   | \$137,200.00    | 0.09%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 1   | \$176,998.30    | 0.12%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC  | 236 | \$40,256,043.13 | 26.21% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 3   | \$850,348.20    | 0.55%  | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC  | 6   | \$1,307,668.15  | 0.85%  | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A  | 5   | \$931,093.00    | 0.61%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                               | 1   | \$169,146.52    | 0.11%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 6   | \$792,796.73    | 0.52%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC   | 35  | \$6,973,492.23  | 4.54%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 7   | \$1,697,380.00  | 1.11%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1   | \$171,152.11    | 0.11%  | 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION                               | 1   | \$246,946.42    | 0.16%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION                        | 1   | \$181,032.22    | 0.12%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 252 | \$43,726,895.37 | 28.47% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 15  | \$3,261,785.13  | 2.12%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1   | \$213,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1   | \$217,580.00    | 0.14%  | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC                                       | 2   | \$246,548.00    | 0.16%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 2   | \$462,523.00    | 0.3%   | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION  | 14  | \$2,111,781.00  | 1.37%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 1   | \$71,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  |   | 1   | \$364,386.00    | 0.24%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                        |            |                         |             |          |               |    |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2          | \$395,805.94            | 0.26%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 2          | \$581,300.00            | 0.38%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$178,040.73            | 0.12%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK FSB   | 1          | \$374,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 147        | \$26,052,424.01         | 16.96%      | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$102,684.81            | 0.07%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$111,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   | 12         | \$2,162,327.55          | 1.41%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$140,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$180,934.82            | 0.12%       | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$96,655.00             | 0.06%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 7          | \$904,450.00            | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>877</b> | <b>\$153,603,583.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BA97    | AAA CAPITAL INVESTMENT, INC  | 1          | \$329,584.81            | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST BANK  | 1          | \$153,797.20            | 0.13%       | 0        | \$0.00        | NA |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION         | 1          | \$179,625.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 16         | \$2,417,444.17          | 2.1%        | 0        | \$0.00        | NA |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                              | 1          | \$183,276.57            | 0.16%       | 0        | \$0.00        | NA |
|              | BCB COMMUNITY BANK   | 1          | \$435,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                             | 1          | \$195,600.00            | 0.17%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                       | 1          | \$162,200.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A   | 3          | \$762,330.42            | 0.66%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 1          | \$224,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | CASHCALL INC   | 2          | \$374,617.21            | 0.33%       | 0        | \$0.00        | NA |
|              | CF FUNDING CORPORATION   | 1          | \$165,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CITYWORTH MORTGAGE, LLC  | 1          | \$268,900.00            | 0.23%       | 0        | \$0.00        | NA |
|              | CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION                    | 1          | \$236,557.00            | 0.21%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$199,454.00            | 0.17%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$146,216.78            | 0.13%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                                      | 1          | \$234,947.18            | 0.2%        | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1          | \$192,152.34            | 0.17%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC  | 6          | \$1,104,475.98          | 0.96%       | 0        | \$0.00        | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | ERA HOME LOANS  | 1  | \$141,500.00    | 0.12%  | 0 | \$0.00 | NA |
|  | ERA MORTGAGE  | 1  | \$120,616.86    | 0.11%  | 0 | \$0.00 | NA |
|  | EVERBANK  | 12 | \$2,392,896.81  | 2.08%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                    | 5  | \$994,491.44    | 0.87%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1  | \$107,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1  | \$176,267.58    | 0.15%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$497,699.18    | 0.43%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 4  | \$661,109.45    | 0.58%  | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                             | 1  | \$146,644.25    | 0.13%  | 0 | \$0.00 | NA |
|  | GETZY MORTGAGE SERVICES, A GEORGIA LLC                          | 1  | \$249,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$150,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC  | 89 | \$17,232,905.79 | 15%    | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC  | 1  | \$289,135.77    | 0.25%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4  | \$696,614.78    | 0.61%  | 0 | \$0.00 | NA |
|  | HAGOOD MORTGAGE, A WASHINGTON CORPORATION                       | 1  | \$243,181.74    | 0.21%  | 0 | \$0.00 | NA |
|  | HOMeward RESIDENTIAL INC  | 22 | \$4,248,637.64  | 3.7%   | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A  | 8  | \$1,561,389.83  | 1.36%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC                                     | 1  | \$220,900.00    | 0.19%  | 0 | \$0.00 | NA |
|  | HW / CMG MORTGAGE INC   | 1  | \$77,254.89     | 0.07%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                     | 1  | \$216,753.00    | 0.19%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO    | 1  | \$241,988.10    | 0.21%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                             | 1  | \$230,459.69    | 0.2%   | 0 | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING                                 | 1  | \$194,275.00    | 0.17%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC   | 16 | \$2,610,686.64  | 2.27%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 7  | \$1,367,600.00  | 1.19%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 2  | \$307,327.35    | 0.27%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$206,539.81    | 0.18%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 87 | \$18,820,114.43 | 16.38% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 16 | \$3,176,466.72  | 2.77%  | 0 | \$0.00 | NA |
|  | NFM CONSULTANTS INC   | 1  | \$256,500.00    | 0.22%  | 0 | \$0.00 | NA |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                     | 1  | \$267,655.03    | 0.23%  | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC                               | 1  | \$166,581.85    | 0.15%  | 0 | \$0.00 | NA |
|  |   | 1  | \$330,000.00    | 0.29%  | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                      |            |                         |             |          |               |    |
|              | PENNYMAC LOAN SERVICES, LLC                                     | 2          | \$310,520.00            | 0.27%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC   | 1          | \$103,516.58            | 0.09%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   | 1          | \$277,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$153,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 8          | \$1,504,549.68          | 1.31%       | 0        | \$0.00        | NA |
|              | PINE COUNTRY BANK   | 1          | \$107,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1          | \$234,200.00            | 0.2%        | 0        | \$0.00        | NA |
|              | PYRAMAX BANK FSB  | 1          | \$502,699.98            | 0.44%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 170        | \$33,250,055.89         | 28.95%      | 0        | \$0.00        | NA |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION               | 1          | \$191,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                   | 1          | \$113,457.08            | 0.1%        | 0        | \$0.00        | NA |
|              | SOUTHPOINT FINANCIAL SERVICES                                   | 1          | \$278,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                  | 3          | \$946,280.51            | 0.82%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC  | 26         | \$4,532,449.28          | 3.95%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 2          | \$430,609.79            | 0.37%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                    | 5          | \$575,926.60            | 0.5%        | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC   | 1          | \$365,700.00            | 0.32%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC  | 1          | \$104,165.74            | 0.09%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        | 1          | \$150,801.16            | 0.13%       | 0        | \$0.00        | NA |
|              | TYLAN MORTGAGE, LLC   | 1          | \$190,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 36         | \$3,982,515.86          | 3.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>603</b> | <b>\$114,871,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31418BAP1    | 1ST SOURCE BANK   | 2          | \$431,191.65            | 0.51%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$301,456.66            | 0.36%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION             | 1          | \$397,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA                               | 2          | \$206,839.17            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1          | \$130,746.32            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1          | \$196,175.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA              | 1          | \$336,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$648,900.00            | 0.76%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1  | \$110,000.00   | 0.13%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1  | \$236,000.00   | 0.28%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1  | \$78,200.00    | 0.09%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A  | 13 | \$2,463,024.98 | 2.9%   | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 1  | \$202,500.00   | 0.24%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST                                       | 1  | \$155,950.00   | 0.18%  | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$191,779.77   | 0.23%  | 0 | \$0.00 | NA |
|  | BOARDVIEW MORTGAGE CORPORATION                                  | 1  | \$321,100.00   | 0.38%  | 0 | \$0.00 | NA |
|  | CAMBRIA MORTGAGE, LLC   | 1  | \$105,000.00   | 0.12%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK  | 1  | \$80,551.01    | 0.09%  | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1  | \$179,788.67   | 0.21%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1  | \$275,452.00   | 0.32%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1  | \$217,500.00   | 0.26%  | 0 | \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1  | \$71,526.11    | 0.08%  | 0 | \$0.00 | NA |
|  | COMPASS BANK  | 4  | \$580,545.34   | 0.68%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY                                       | 4  | \$697,950.00   | 0.82%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1  | \$289,750.00   | 0.34%  | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY  | 1  | \$92,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 1  | \$73,638.07    | 0.09%  | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 33 | \$5,413,963.23 | 6.38%  | 0 | \$0.00 | NA |
|  | EVERBANK  | 41 | \$9,039,618.41 | 10.65% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4  | \$415,828.22   | 0.49%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2  | \$359,100.00   | 0.42%  | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                           | 1  | \$154,843.18   | 0.18%  | 0 | \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC                                      | 1  | \$59,255.35    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1  | \$96,396.32    | 0.11%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 7  | \$1,760,425.43 | 2.07%  | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$166,400.00   | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$470,870.78   | 0.55%  | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY               | 1  | \$370,851.00   | 0.44%  | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY     | 1  | \$202,162.38   | 0.24%  | 0 | \$0.00 | NA |
|  |   | 1  | \$101,381.69   | 0.12%  | 0 | \$0.00 | NA |



|  |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            |    |                 |        |   |        |    |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                              | 1  | \$166,000.00    | 0.2%   | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$349,200.00    | 0.41%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$244,512.00    | 0.29%  | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC  | 1  | \$62,174.12     | 0.07%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC  | 2  | \$659,794.46    | 0.78%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3  | \$687,608.00    | 0.81%  | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION  | 1  | \$175,000.00    | 0.21%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$217,550.00    | 0.26%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$100,578.83    | 0.12%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 2  | \$160,584.08    | 0.19%  | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION   | 1  | \$240,445.93    | 0.28%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 10 | \$1,289,875.35  | 1.52%  | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$96,771.75     | 0.11%  | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 2  | \$670,850.00    | 0.79%  | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY                                   | 1  | \$299,647.79    | 0.35%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION  | 7  | \$485,351.08    | 0.57%  | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$296,250.00    | 0.35%  | 0 | \$0.00 | NA |
| J. VIRGIL, INC   | 1  | \$44,933.85     | 0.05%  | 0 | \$0.00 | NA |
| JET DIRECT FUNDING CORP  | 1  | \$196,500.00    | 0.23%  | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1  | \$184,000.00    | 0.22%  | 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD  | 1  | \$216,600.00    | 0.26%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 6  | \$926,026.57    | 1.09%  | 0 | \$0.00 | NA |
| KENSINGTON BANK  | 1  | \$178,800.00    | 0.21%  | 0 | \$0.00 | NA |
| LIFEWAY LENDING GROUP, INC   | 1  | \$39,954.12     | 0.05%  | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC   | 60 | \$15,248,705.63 | 17.97% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC   | 1  | \$150,540.00    | 0.18%  | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1  | \$245,000.00    | 0.29%  | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$211,740.69    | 0.25%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$434,520.00   | 0.51% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$241,600.00   | 0.28% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1  | \$236,250.00   | 0.28% | 0 | \$0.00 | NA |
| MID AMERICA BANK & TRUST COMPANY                                   | 2  | \$574,200.00   | 0.68% | 0 | \$0.00 | NA |
| MIDWEST REGIONAL BANK  | 1  | \$101,250.00   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1  | \$256,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC  | 1  | \$167,325.00   | 0.2%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC  | 1  | \$383,469.27   | 0.45% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC  | 22 | \$3,460,332.86 | 4.08% | 0 | \$0.00 | NA |
| NEW WEST LENDING INC   | 1  | \$157,500.00   | 0.19% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$378,484.00   | 0.45% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC  | 1  | \$197,885.00   | 0.23% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$237,350.00   | 0.28% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1  | \$259,687.59   | 0.31% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$158,400.00   | 0.19% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC  | 7  | \$1,611,354.28 | 1.9%  | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1  | \$280,553.49   | 0.33% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$182,365.00   | 0.21% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 7  | \$1,986,384.74 | 2.34% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1  | \$271,401.87   | 0.32% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$176,700.00   | 0.21% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$239,731.07   | 0.28% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK.FSB   | 1  | \$262,441.52   | 0.31% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANKS, F.S.B                                     | 1  | \$277,174.21   | 0.33% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 10 | \$1,215,645.18 | 1.43% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$226,400.00   | 0.27% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                  | 1  | \$135,920.00   | 0.16% | 0 | \$0.00 | NA |
| REALESTATE MORTGAGE NETWORK INC                                    | 4  | \$948,504.09   | 1.12% | 0 | \$0.00 | NA |
|  | 1  | \$306,000.00   | 0.36% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION               |            |                        |             |          |               |    |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1          | \$347,700.00           | 0.41%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1          | \$444,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | RUHL MORTGAGE LLC   | 2          | \$88,760.66            | 0.1%        | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC  | 1          | \$95,964.80            | 0.11%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1          | \$489,396.50           | 0.58%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B  | 3          | \$729,386.78           | 0.86%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 39         | \$7,876,397.63         | 9.28%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC  | 12         | \$2,029,495.60         | 2.39%       | 0        | \$0.00        | NA |
|              | TEXAS BANK AND TRUST COMPANY  | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1          | \$222,230.47           | 0.26%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$369,270.21           | 0.44%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$103,877.90           | 0.12%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1          | \$124,767.28           | 0.15%       | 0        | \$0.00        | NA |
|              | US MORTGAGE NETWORK   | 1          | \$48,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VALLEY BANK   | 1          | \$115,430.00           | 0.14%       | 0        | \$0.00        | NA |
|              | VELOCITY FINANCIAL, LLC   | 1          | \$73,413.71            | 0.09%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 7          | \$1,744,950.00         | 2.06%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$1,270,575.00         | 1.5%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 4          | \$541,164.48           | 0.64%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 1          | \$236,250.00           | 0.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>427</b> | <b>\$84,844,515.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BAQ9    | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$88,572.25            | 0.03%       | 0        | \$0.00        | NA |
|              | 1ST SOURCE BANK   | 1          | \$47,200.00            | 0.02%       | 0        | \$0.00        | NA |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1          | \$162,881.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$334,423.42           | 0.11%       | 0        | \$0.00        | NA |
|              | ACE LENDING, LLC  | 1          | \$75,375.00            | 0.03%       | 0        | \$0.00        | NA |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                  | 1          | \$93,024.11            | 0.03%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC   | 2          | \$402,005.32           | 0.14%       | 0        | \$0.00        | NA |
|              |   | 1          | \$370,500.00           | 0.13%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         |    |                 |       |   |        |    |
|  | ALCOVA MORTGAGE LLC  | 1  | \$98,752.11     | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1  | \$83,150.00     | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION                               | 1  | \$190,514.86    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$415,940.82    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1  | \$58,850.14     | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION                            | 1  | \$116,707.05    | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 1  | \$171,481.79    | 0.06% | 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A   | 1  | \$329,161.80    | 0.11% | 0 | \$0.00 | NA |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1  | \$361,592.34    | 0.12% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC   | 1  | \$316,693.55    | 0.11% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC   | 1  | \$382,041.00    | 0.13% | 0 | \$0.00 | NA |
|  | AUGUSTA MORTGAGE COMPANY                                     | 1  | \$351,891.01    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A   | 92 | \$16,977,207.82 | 5.75% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK   | 1  | \$110,337.24    | 0.04% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1  | \$304,485.68    | 0.1%  | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY                             | 4  | \$511,619.11    | 0.17% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                         | 1  | \$183,195.15    | 0.06% | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$146,940.89    | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A   | 1  | \$73,310.63     | 0.02% | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS  | 4  | \$841,148.76    | 0.28% | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 2  | \$483,259.54    | 0.16% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$111,421.78    | 0.04% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING  | 1  | \$135,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION                            | 1  | \$141,649.52    | 0.05% | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE  | 1  | \$148,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC                                | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 1  | \$108,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CIBM BANK  | 1  | \$387,014.48    | 0.13% | 0 | \$0.00 | NA |
|  | CITIBANK, N.A  | 88 | \$17,675,171.16 | 5.98% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION        | 1  | \$78,029.13     | 0.03% | 0 | \$0.00 | NA |
|  | CITYWIDE BANKS   | 1  | \$415,940.82    | 0.14% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK  | 1  | \$60,685.07     | 0.02% | 0 | \$0.00 | NA |
|  | CODE CREDIT UNION  | 1  | \$91,620.00     | 0.03% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS                                   | 3  | \$372,700.00    | 0.13% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE                                     | 12 | \$1,514,697.52  | 0.51% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | COLE TAYLOR BANK  | 4   | \$638,925.23    | 0.22% | 0 | \$0.00 | NA |
|  | COMERICA BANK   | 1   | \$73,756.33     | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OWATONNA   | 1   | \$63,538.20     | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 1   | \$59,847.60     | 0.02% | 0 | \$0.00 | NA |
|  | COMPASS BANK  | 4   | \$370,133.68    | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                     | 3   | \$410,221.27    | 0.14% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP   | 1   | \$136,661.85    | 0.05% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 1   | \$115,705.36    | 0.04% | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION            | 1   | \$456,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC   | 1   | \$134,100.00    | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$162,012.08    | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$148,985.14    | 0.05% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 3   | \$474,400.00    | 0.16% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                       | 1   | \$215,650.85    | 0.07% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                        | 1   | \$166,401.84    | 0.06% | 0 | \$0.00 | NA |
|  | EQUIFUND MORTGAGE   | 1   | \$188,327.26    | 0.06% | 0 | \$0.00 | NA |
|  | ERA MORTGAGE  | 1   | \$174,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | EVERBANK  | 126 | \$15,512,004.82 | 5.25% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1   | \$144,986.05    | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK  | 1   | \$151,800.00    | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2   | \$230,340.00    | 0.08% | 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                        | 1   | \$49,745.51     | 0.02% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1   | \$139,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 10  | \$1,270,487.79  | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1   | \$395,646.05    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 6   | \$744,886.14    | 0.25% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                  | 1   | \$170,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$284,277.10    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY            | 1   | \$313,582.22    | 0.11% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 7   | \$1,620,085.87  | 0.55% | 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                             | 1   | \$88,783.22     | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 3  | \$490,473.92    | 0.17% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION   | 4  | \$862,604.64    | 0.29% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION       | 1  | \$129,171.06    | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$209,267.10    | 0.07% | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                     | 2  | \$502,339.04    | 0.17% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN              | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$284,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC   | 83 | \$15,021,192.15 | 5.08% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 3  | \$633,376.97    | 0.21% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1  | \$170,104.59    | 0.06% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$127,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK               | 1  | \$88,600.00     | 0.03% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION                       | 1  | \$115,535.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$192,386.33    | 0.07% | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC   | 15 | \$2,612,541.07  | 0.88% | 0 | \$0.00 | NA |
|  | HOMEWAY MORTGAGE   | 1  | \$139,649.46    | 0.05% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1  | \$67,648.94     | 0.02% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A   | 15 | \$3,257,256.38  | 1.1%  | 0 | \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                            | 1  | \$310,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                       | 1  | \$123,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION   | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$165,079.63    | 0.06% | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK   | 1  | \$130,532.23    | 0.04% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$157,604.39    | 0.05% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR             | 1  | \$110,073.29    | 0.04% | 0 | \$0.00 | NA |
|  | LOAN SIMPLE INC A CORPORATION  | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC  | 38 | \$5,958,254.58  | 2.02% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC   | 10 | \$1,965,900.00  | 0.67% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                        | 1  | \$389,023.48    | 0.13% | 0 | \$0.00 | NA |

|   |     |                 |        |   |        |    |
|---|-----|-----------------|--------|---|--------|----|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP | 1   | \$177,094.02    | 0.06%  | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC                              | 1   | \$199,492.00    | 0.07%  | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK   | 1   | \$147,639.94    | 0.05%  | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA  | 1   | \$179,000.00    | 0.06%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                        | 2   | \$162,000.00    | 0.05%  | 0 | \$0.00 | NA |
| MILEND INC  | 1   | \$151,000.00    | 0.05%  | 0 | \$0.00 | NA |
| MONARCH BANK DBA MONARCH MTG                                  | 1   | \$200,995.36    | 0.07%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 2   | \$136,000.00    | 0.05%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP              | 1   | \$81,492.49     | 0.03%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 1   | \$142,143.19    | 0.05%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                    | 1   | \$123,689.51    | 0.04%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                    | 1   | \$301,250.00    | 0.1%   | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                          | 1   | \$135,000.00    | 0.05%  | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION                                      | 1   | \$102,738.37    | 0.03%  | 0 | \$0.00 | NA |
| N A NATIONWIDE MORTGAGE                                       | 1   | \$392,486.15    | 0.13%  | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE  | 227 | \$38,280,555.84 | 12.96% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC                                    | 1   | \$130,916.62    | 0.04%  | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC                                       | 5   | \$689,401.94    | 0.23%  | 0 | \$0.00 | NA |
| NFM, INC  | 1   | \$286,281.38    | 0.1%   | 0 | \$0.00 | NA |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION        | 1   | \$206,174.99    | 0.07%  | 0 | \$0.00 | NA |
| NTFN INC  | 1   | \$85,500.00     | 0.03%  | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC                                    | 1   | \$111,200.00    | 0.04%  | 0 | \$0.00 | NA |
| OCWEN LOAN SERVICING LLC                                      | 2   | \$385,000.00    | 0.13%  | 0 | \$0.00 | NA |
| ONY GLO, INC  | 1   | \$125,689.01    | 0.04%  | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP               | 1   | \$144,000.00    | 0.05%  | 0 | \$0.00 | NA |
| OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN            | 1   | \$103,237.11    | 0.03%  | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                 | 1   | \$314,436.93    | 0.11%  | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP   | 1   | \$71,547.97     | 0.02%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1   | \$211,967.92    | 0.07%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC                                       | 1   | \$180,600.00    | 0.06%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 1   | \$161,000.00    | 0.05%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                                      | 52  | \$8,175,794.57  | 2.77%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1   | \$71,900.00     | 0.02%  | 0 | \$0.00 | NA |
| PINNACLE BANK   | 2   | \$220,454.54    | 0.07%  | 0 | \$0.00 | NA |
|   | 2   | \$230,920.93    | 0.08%  | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | PLAINS COMMERCE BANK, A CORPORATION                   |     |                 |        |   |        |    |
|  | PLATINUM MORTGAGE INC                                 | 2   | \$554,101.95    | 0.19%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC                              | 10  | \$1,727,108.87  | 0.58%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 65  | \$8,909,608.70  | 3.02%  | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP                             | 1   | \$87,500.00     | 0.03%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC                               | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1   | \$99,746.00     | 0.03%  | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC                         | 2   | \$808,748.91    | 0.27%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 7   | \$1,194,098.22  | 0.4%   | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4   | \$711,400.00    | 0.24%  | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B                          | 1   | \$200,496.72    | 0.07%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC                                     | 305 | \$51,745,056.92 | 17.52% | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA                                      | 10  | \$1,007,956.89  | 0.34%  | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 29  | \$3,409,314.07  | 1.15%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                            | 2   | \$430,454.15    | 0.15%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                           | 1   | \$364,938.41    | 0.12%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                       | 2   | \$490,186.85    | 0.17%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC          | 1   | \$286,500.00    | 0.1%   | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                             | 7   | \$544,821.56    | 0.18%  | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG    | 1   | \$148,771.16    | 0.05%  | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B                                | 4   | \$272,143.06    | 0.09%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                   | 6   | \$1,591,627.02  | 0.54%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                        | 3   | \$710,624.41    | 0.24%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC                                | 35  | \$3,945,990.86  | 1.34%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                             | 3   | \$259,300.00    | 0.09%  | 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC                                   | 1   | \$389,992.59    | 0.13%  | 0 | \$0.00 | NA |
|  | TELHIO CREDIT UNION, INC                              | 1   | \$133,360.40    | 0.05%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                              | 3   | \$932,312.86    | 0.32%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK      | 1   | \$103,500.00    | 0.04%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                          | 13  | \$1,414,866.92  | 0.48%  | 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB                          | 1   | \$178,027.90    | 0.06%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION       | 1   | \$105,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION                          | 1   | \$155,000.00    | 0.05%  | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                               | 4   | \$397,818.42    | 0.13%  | 0 | \$0.00 | NA |
|  | U.S. BANK N.A   | 11  | \$1,731,109.35  | 0.59%  | 0 | \$0.00 | NA |
|  |   | 1   | \$83,447.50     | 0.03%  | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                        |              |                         |             |          |               |    |
|              | UNITED MORTGAGE, LLC  | 1            | \$101,700.00            | 0.03%       | 0        | \$0.00        | NA |
|              | VACATIONLAND FEDERAL CREDIT UNION                                     | 1            | \$59,400.00             | 0.02%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$214,461.65            | 0.07%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 334          | \$49,818,586.58         | 16.86%      | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK A STATE BANK                                   | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 2            | \$595,011.94            | 0.2%        | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                      | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WOOD & HUSTON BANK  | 1            | \$100,152.20            | 0.03%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$104,716.69            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                        | 1            | \$94,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY BANK, A CORPORATION                                    | 1            | \$126,200.00            | 0.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,830</b> | <b>\$295,406,658.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BAR7    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                 | 1            | \$431,250.00            | 1.29%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC  | 1            | \$474,950.00            | 1.42%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                | 2            | \$900,354.69            | 2.69%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC  | 1            | \$467,600.00            | 1.4%        | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1            | \$467,463.19            | 1.4%        | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1            | \$624,283.11            | 1.86%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1            | \$431,600.00            | 1.29%       | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING DBA CFC MTG   | 2            | \$1,078,064.62          | 3.22%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP   | 1            | \$544,362.06            | 1.63%       | 0        | \$0.00        | NA |
|              | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE                   | 1            | \$529,392.07            | 1.58%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 4            | \$2,106,061.35          | 6.29%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                                       | 1            | \$595,332.15            | 1.78%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1            | \$463,500.00            | 1.38%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1            | \$445,500.24            | 1.33%       | 0        | \$0.00        | NA |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1            | \$506,000.00            | 1.51%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1            | \$510,008.80            | 1.52%       | 0        | \$0.00        | NA |
|              |   | 1            | \$493,905.84            | 1.47%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION |           |                        |             |          |               |    |
|              | MCS MORTGAGE BANKERS, INC A NEW YORK                                       | 1         | \$474,667.52           | 1.42%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY               | 1         | \$487,440.25           | 1.46%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1         | \$445,738.13           | 1.33%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$624,283.10           | 1.86%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1         | \$482,365.68           | 1.44%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$625,450.00           | 1.87%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 9         | \$5,473,567.00         | 16.34%      | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC   | 6         | \$3,085,203.15         | 9.21%       | 0        | \$0.00        | NA |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                           | 1         | \$496,622.00           | 1.48%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$623,186.52           | 1.86%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$1,561,681.49         | 4.66%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 3         | \$1,454,325.00         | 4.34%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$465,065.94           | 1.39%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            | 1         | \$512,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   | 3         | \$1,600,628.64         | 4.78%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$1,604,282.53         | 4.79%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC  | 1         | \$543,750.00           | 1.62%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$528,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 3         | \$1,332,972.64         | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$33,490,857.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31418BAV8    | A K T AMERICAN CAPITAL, INC  | 1         | \$557,329.54           | 0.21%       | 0        | \$0.00        | NA |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                    | 1         | \$529,348.32           | 0.2%        | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1         | \$539,288.90           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$463,416.22           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICASH, A CALIFORNIA CORP   | 1         | \$508,629.33           | 0.19%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPOATION                               | 1         | \$493,149.74           | 0.19%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                             | 1         | \$480,907.95           | 0.18%       | 0        | \$0.00        | NA |
|              |  | 1         | \$476,371.86           | 0.18%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |           |
|--|--|----|-----------------|-------|---|-----------|
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        |    |                 |       |   |           |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$520,359.38    | 0.2%  | 0 | \$0.00 NA |
|  | BANK OF AMERICA, N.A   | 1  | \$527,298.36    | 0.2%  | 0 | \$0.00 NA |
|  | BANK OF ENGLAND  | 1  | \$563,290.41    | 0.22% | 0 | \$0.00 NA |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1  | \$615,438.49    | 0.24% | 0 | \$0.00 NA |
|  | BAY EQUITY LLC   | 1  | \$463,442.48    | 0.18% | 0 | \$0.00 NA |
|  | BONDCORP REALTY SERVICES, INC                                      | 1  | \$606,067.29    | 0.23% | 0 | \$0.00 NA |
|  | BRANCH BANKING AND TRUST COMPANY                                   | 6  | \$3,116,930.89  | 1.19% | 0 | \$0.00 NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$624,713.04    | 0.24% | 0 | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2  | \$1,082,322.85  | 0.41% | 0 | \$0.00 NA |
|  | BURKE & HERBERT BANK AND TRUST COMPANY                             | 1  | \$624,657.44    | 0.24% | 0 | \$0.00 NA |
|  | CALIFORNIA MORTGAGE ADVISORS INC                                   | 2  | \$1,158,266.27  | 0.44% | 0 | \$0.00 NA |
|  | CAPSTONE LENDING CORP  | 2  | \$947,399.96    | 0.36% | 0 | \$0.00 NA |
|  | CAPSTONE LENDING CORP. A CALIFORINA CORPORATION                    | 1  | \$490,645.96    | 0.19% | 0 | \$0.00 NA |
|  | CHL MORTGAGE   | 1  | \$589,500.00    | 0.23% | 0 | \$0.00 NA |
|  | CITY FIRST MORTGAGE, LLC   | 1  | \$563,540.09    | 0.22% | 0 | \$0.00 NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 2  | \$1,098,584.04  | 0.42% | 0 | \$0.00 NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                 | 1  | \$479,000.00    | 0.18% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1  | \$474,500.00    | 0.18% | 0 | \$0.00 NA |
|  | COLDWELL BANKER HOME LOANS   | 1  | \$544,000.00    | 0.21% | 0 | \$0.00 NA |
|  | COLE TAYLOR BANK   | 11 | \$6,142,720.90  | 2.35% | 0 | \$0.00 NA |
|  | COMMERCE MORTGAGE  | 2  | \$988,000.00    | 0.38% | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1  | \$543,299.75    | 0.21% | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 3  | \$1,574,171.81  | 0.6%  | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                        | 1  | \$519,200.00    | 0.2%  | 0 | \$0.00 NA |
|  | CYPRUS FEDERAL CREDIT UNION  | 1  | \$449,420.75    | 0.17% | 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                     | 1  | \$599,209.88    | 0.23% | 0 | \$0.00 NA |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$624,713.03    | 0.24% | 0 | \$0.00 NA |
|  | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES            | 1  | \$460,000.00    | 0.18% | 0 | \$0.00 NA |
|  | ELINK MORTGAGE LLC   | 1  | \$506,000.00    | 0.19% | 0 | \$0.00 NA |
|  | EVERBANK   | 48 | \$24,873,832.16 | 9.51% | 0 | \$0.00 NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIFTH THIRD MORTGAGE COMPANY  | 11 | \$5,633,482.50 | 2.15% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1  | \$588,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$449,446.68   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1  | \$572,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$532,048.17   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1  | \$527,804.04   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$550,074.68   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                 | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1  | \$550,524.09   | 0.21% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 2  | \$1,145,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 1  | \$450,632.33   | 0.17% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$535,340.94   | 0.2%  | 0 | \$0.00 | NA |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1  | \$472,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 4  | \$2,038,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                        | 2  | \$1,140,501.79 | 0.44% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                         | 1  | \$548,264.03   | 0.21% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 6  | \$3,447,100.00 | 1.32% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 1  | \$439,458.98   | 0.17% | 0 | \$0.00 | NA |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$595,714.50   | 0.23% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC   | 1  | \$470,434.07   | 0.18% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                       | 1  | \$458,395.56   | 0.18% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1  | \$600,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 1  | \$491,352.11   | 0.19% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 2  | \$1,005,950.00 | 0.38% | 0 | \$0.00 | NA |
|  |   | 8  | \$4,084,379.93 | 1.56% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK       |    |                |       |   |        |    |
|  | INDEPENDENT BANK   | 1  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                       | 1  | \$450,619.20   | 0.17% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 2  | \$1,131,129.96 | 0.43% | 0 | \$0.00 | NA |
|  | LAKEVIEW MORTGAGE, INC   | 1  | \$468,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1  | \$452,243.25   | 0.17% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR     | 1  | \$452,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION   | 1  | \$486,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP   | 1  | \$465,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION                             | 1  | \$579,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$569,249.39   | 0.22% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$484,278.80   | 0.19% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                     | 1  | \$578,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                     | 1  | \$598,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION       | 1  | \$544,130.12   | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC  | 2  | \$919,350.00   | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC                                    | 1  | \$504,694.81   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                       | 2  | \$1,052,975.69 | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$597,780.87   | 0.23% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$584,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION                                | 1  | \$439,945.79   | 0.17% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 10 | \$4,817,250.00 | 1.84% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$475,373.18   | 0.18% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 4  | \$2,189,844.99 | 0.84% | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC                                       | 2  | \$1,224,727.66 | 0.47% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES   | 1  | \$624,730.89   | 0.24% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 1  | \$624,730.89   | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1  | \$425,990.12   | 0.16% | 0 | \$0.00 | NA |
|  |  | 1  | \$563,000.00   | 0.22% | 0 | \$0.00 | NA |

|  |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 |    |                 |        |   |        |    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$519,000.00    | 0.2%   | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$552,000.00    | 0.21%  | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC   | 1  | \$449,377.92    | 0.17%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC  | 1  | \$596,250.00    | 0.23%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$534,295.48    | 0.2%   | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$480,000.00    | 0.18%  | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 18 | \$9,347,473.25  | 3.58%  | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC   | 13 | \$6,567,758.45  | 2.51%  | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 5  | \$2,714,016.08  | 1.04%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$526,500.00    | 0.2%   | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$464,000.00    | 0.18%  | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY  | 4  | \$1,982,671.58  | 0.76%  | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$520,000.00    | 0.2%   | 0 | \$0.00 | NA |
| QUICKEN LOANS INC  | 66 | \$34,869,416.57 | 13.34% | 0 | \$0.00 | NA |
| QUIK FUND, INC A FLORIDA CORPORATION   | 1  | \$549,323.73    | 0.21%  | 0 | \$0.00 | NA |
| QUONTIC BANK   | 1  | \$588,000.00    | 0.22%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC  | 2  | \$937,743.00    | 0.36%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 2  | \$910,000.00    | 0.35%  | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1  | \$498,000.00    | 0.19%  | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$512,000.00    | 0.2%   | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 1  | \$548,000.00    | 0.21%  | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 12 | \$6,191,348.18  | 2.37%  | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                   | 2  | \$907,747.79    | 0.35%  | 0 | \$0.00 | NA |
| SECURITYPLUS FEDERAL CREDIT UNION  | 1  | \$556,283.01    | 0.21%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                   | 1  | \$495,404.02    | 0.19%  | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$539,035.24    | 0.21%  | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 63 | \$33,674,131.99 | 12.88% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK   | 1  | \$620,000.00    | 0.24%  | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC  | 5  | \$2,256,072.26  | 0.86%  | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$537,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC   | 2          | \$1,096,942.70          | 0.42%       | 0        | \$0.00        | NA |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                                       | 1          | \$565,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | THE NEW WINDSOR STATE BANK  | 1          | \$444,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1          | \$581,250.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VIRGINIA HERITAGE BANK  | 1          | \$612,379.87            | 0.23%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$616,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 7          | \$3,792,520.00          | 1.45%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$430,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 57         | \$29,428,421.15         | 11.26%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$599,209.89            | 0.23%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                                    | 1          | \$467,383.71            | 0.18%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1          | \$608,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1          | \$609,196.72            | 0.23%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$571,296.68            | 0.22%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$624,676.30            | 0.24%       | 0        | \$0.00        | NA |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                           | 2          | \$958,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION  | 1          | \$449,900.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$500,000.00            | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>499</b> | <b>\$261,445,492.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31418BAX4    | 1ST SOURCE BANK   | 2          | \$516,865.29            | 0.19%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 9          | \$2,080,772.95          | 0.78%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE ADVANTAGE LENDING, LLC   | 1          | \$307,585.12            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA   | 2          | \$250,425.52            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO                                    | 1          | \$217,699.65            | 0.08%       | 0        | \$0.00        | NA |
|              |   | 1          | \$318,750.00            | 0.12%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |           |
|--|--|-----|-----------------|--------|---|-----------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION              |     |                 |        |   |           |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 6   | \$1,168,081.16  | 0.44%  | 0 | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1   | \$160,293.40    | 0.06%  | 0 | \$0.00 NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                   | 20  | \$5,201,139.93  | 1.94%  | 0 | \$0.00 NA |
|  | AMERIS BANK  | 6   | \$1,156,416.46  | 0.43%  | 0 | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION                     | 7   | \$1,649,650.00  | 0.62%  | 0 | \$0.00 NA |
|  | ANCHOR MORTGAGE SERVICES, INC                      | 2   | \$338,528.90    | 0.13%  | 0 | \$0.00 NA |
|  | ASPIRE FINANCIAL INC                               | 4   | \$1,155,051.09  | 0.43%  | 0 | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP LLC                      | 1   | \$143,067.00    | 0.05%  | 0 | \$0.00 NA |
|  | BANK OF AMERICA, N.A                               | 25  | \$5,953,418.87  | 2.22%  | 0 | \$0.00 NA |
|  | BANKERS TRUST CO. NA (DES MOINES)                  | 1   | \$147,516.68    | 0.06%  | 0 | \$0.00 NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A              | 7   | \$1,810,381.69  | 0.68%  | 0 | \$0.00 NA |
|  | BRAND MORTGAGE GROUP LLC                           | 19  | \$4,532,873.72  | 1.69%  | 0 | \$0.00 NA |
|  | CAROLINA PREMIER BANK                              | 1   | \$416,438.29    | 0.16%  | 0 | \$0.00 NA |
|  | CBC NATIONAL BANK                                  | 7   | \$1,928,259.71  | 0.72%  | 0 | \$0.00 NA |
|  | CENTURY BANK                                       | 1   | \$219,905.58    | 0.08%  | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO. INC                      | 9   | \$2,360,226.43  | 0.88%  | 0 | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION                     | 2   | \$581,035.51    | 0.22%  | 0 | \$0.00 NA |
|  | COLE TAYLOR BANK                                   | 17  | \$5,098,467.72  | 1.9%   | 0 | \$0.00 NA |
|  | COMMUNITY SAVINGS BANK                             | 1   | \$128,565.08    | 0.05%  | 0 | \$0.00 NA |
|  | DHI MORTGAGE                                       | 1   | \$303,345.00    | 0.11%  | 0 | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD                           | 2   | \$666,503.64    | 0.25%  | 0 | \$0.00 NA |
|  | DISCOVER HOME LOANS INC                            | 20  | \$6,089,015.12  | 2.27%  | 0 | \$0.00 NA |
|  | E MORTGAGE MANAGEMENT LLC                          | 28  | \$7,316,494.05  | 2.73%  | 0 | \$0.00 NA |
|  | EMBRACE HOME LOANS INC                             | 16  | \$3,898,729.50  | 1.45%  | 0 | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC                            | 10  | \$2,171,266.17  | 0.81%  | 0 | \$0.00 NA |
|  | EUSTIS MORTGAGE CORPORATION                        | 1   | \$271,282.29    | 0.1%   | 0 | \$0.00 NA |
|  | EVERBANK   | 16  | \$4,908,745.29  | 1.83%  | 0 | \$0.00 NA |
|  | EVOLVE BANK & TRUST                                | 1   | \$319,588.09    | 0.12%  | 0 | \$0.00 NA |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 136 | \$27,746,688.43 | 10.35% | 0 | \$0.00 NA |
|  | FIRST AMERICAN BANK                                | 2   | \$217,626.83    | 0.08%  | 0 | \$0.00 NA |
|  | FIRST BANK AND TRUST-SIOUX FALLS                   | 1   | \$132,702.76    | 0.05%  | 0 | \$0.00 NA |
|  | FIRST FINANCIAL SERVICES INC                       | 3   | \$827,561.92    | 0.31%  | 0 | \$0.00 NA |
|  | FIRST INDEPENDENCE BANK                            | 2   | \$340,550.95    | 0.13%  | 0 | \$0.00 NA |
|  | FIRST INTERSTATE BANK                              | 1   | \$94,017.12     | 0.04%  | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 2   | \$690,034.95    | 0.26%  | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK SOUTH DAKOTA                   | 1   | \$43,939.38     | 0.02%  | 0 | \$0.00 NA |
|  |  | 1   | \$325,397.00    | 0.12%  | 0 | \$0.00 NA |



|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | FIRST REPUBLIC MORTGAGE CORPORATION                             |     |                 |        |   |        |    |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1   | \$372,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A  | 6   | \$1,226,408.81  | 0.46%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 7   | \$2,266,965.35  | 0.85%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 3   | \$495,713.09    | 0.18%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4   | \$1,118,826.81  | 0.42%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 2   | \$316,439.01    | 0.12%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                              | 6   | \$1,749,469.72  | 0.65%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                             | 6   | \$1,200,413.13  | 0.45%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC                                   | 1   | \$173,776.02    | 0.06%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371)  | 1   | \$190,745.36    | 0.07%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 43  | \$11,377,797.15 | 4.25%  | 0 | \$0.00 | NA |
|  | M&T BANK  | 3   | \$401,510.29    | 0.15%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED                                      | 3   | \$876,600.82    | 0.33%  | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1   | \$255,791.97    | 0.1%   | 0 | \$0.00 | NA |
|  | MCGOWIN-KING MORTGAGE, LLC                                      | 1   | \$289,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | MECHANICS BANK  | 1   | \$317,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                | 2   | \$601,668.15    | 0.22%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 15  | \$4,403,110.70  | 1.64%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                      | 2   | \$247,602.85    | 0.09%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                       | 2   | \$309,005.33    | 0.12%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 182 | \$48,827,163.41 | 18.22% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 3   | \$693,945.17    | 0.26%  | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN              | 1   | \$135,026.24    | 0.05%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$143,602.52    | 0.05%  | 0 | \$0.00 | NA |
|  | NTFN INC  | 3   | \$1,202,400.30  | 0.45%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 2   | \$576,978.00    | 0.22%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC                                       | 3   | \$1,021,889.66  | 0.38%  | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 2   | \$373,407.29    | 0.14%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 17  | \$3,962,767.91  | 1.48%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC   | 51  | \$12,848,356.65 | 4.79%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 16  | \$3,563,829.81  | 1.33%  | 0 | \$0.00 | NA |
|  | PREMIER LENDING, INC., A CORPORATION                            | 1   | \$429,665.06    | 0.16%  | 0 | \$0.00 | NA |
|  |   | 1   | \$111,550.00    | 0.04%  | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  |    |                 |       |   |        |    |
|  | PROVIDENT SAVINGS BANK F.S.B                       | 14 | \$7,183,256.38  | 2.68% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK FSB                         | 1  | \$199,260.76    | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B                      | 1  | \$320,557.75    | 0.12% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP                               | 3  | \$793,685.92    | 0.3%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP                              | 5  | \$1,071,029.40  | 0.4%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1  | \$98,034.69     | 0.04% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                    | 1  | \$416,399.18    | 0.16% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION                           | 46 | \$12,844,235.65 | 4.79% | 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC                                  | 3  | \$362,999.18    | 0.14% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC                                  | 1  | \$416,104.33    | 0.16% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C                    | 1  | \$113,835.74    | 0.04% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                | 20 | \$5,433,469.77  | 2.03% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION                   | 2  | \$209,800.02    | 0.08% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC                                 | 31 | \$7,958,654.35  | 2.97% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS LLC                        | 2  | \$574,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC                        | 2  | \$759,021.71    | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                        | 6  | \$1,927,856.84  | 0.72% | 0 | \$0.00 | NA |
|  | SUMNER BANK AND TRUST, A CORPORATION               | 1  | \$177,333.25    | 0.07% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP                              | 1  | \$310,100.32    | 0.12% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                | 9  | \$2,649,203.09  | 0.99% | 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY                           | 1  | \$156,543.58    | 0.06% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                       | 1  | \$77,885.04     | 0.03% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC                            | 3  | \$530,567.29    | 0.2%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION                     | 1  | \$168,753.85    | 0.06% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C                             | 1  | \$291,600.00    | 0.11% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC                        | 3  | \$941,676.03    | 0.35% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                            | 21 | \$3,970,110.36  | 1.48% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1  | \$67,316.61     | 0.03% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED           | 1  | \$351,200.00    | 0.13% | 0 | \$0.00 | NA |
|  | VALLEY BANK  | 1  | \$72,167.66     | 0.03% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION                       | 2  | \$507,268.15    | 0.19% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 2  | \$588,786.14    | 0.22% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)       | 2  | \$304,367.71    | 0.11% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC                              | 13 | \$3,662,102.75  | 1.37% | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION                      | 1  | \$93,870.50     | 0.04% | 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY,                   | 1  | \$337,386.95    | 0.13% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | FSB D/B/A ARRAY F   |              |                         |             |          |               |    |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO               | 1            | \$177,879.59            | 0.07%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP   | 60           | \$14,501,093.37         | 5.41%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3            | \$1,084,839.07          | 0.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,060</b> | <b>\$267,989,583.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31418BAY2    | 1ST ALLIANCE MORTGAGE, LLC                                      | 1            | \$94,283.93             | 0.03%       | 0        | \$0.00        | NA |
|              | 1ST COLONIAL COMMUNITY BANK                                     | 1            | \$415,346.43            | 0.13%       | 0        | \$0.00        | NA |
|              | 1ST SOURCE BANK   | 23           | \$3,856,083.00          | 1.18%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1            | \$63,382.27             | 0.02%       | 0        | \$0.00        | NA |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC                             | 1            | \$170,100.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT              | 1            | \$385,314.60            | 0.12%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 2            | \$382,165.81            | 0.12%       | 0        | \$0.00        | NA |
|              | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                  | 1            | \$58,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | ALIAN BANK  | 4            | \$742,586.98            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA                               | 1            | \$117,674.76            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1            | \$126,650.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1            | \$66,650.00             | 0.02%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING, INC                                 | 1            | \$279,880.43            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1            | \$107,867.21            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1            | \$86,250.00             | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4            | \$787,321.71            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3            | \$714,786.48            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN TRUST & SAVINGS BANK                                   | 1            | \$149,278.16            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1            | \$71,510.38             | 0.02%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1            | \$315,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1            | \$220,522.20            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 12           | \$1,988,400.00          | 0.61%       | 0        | \$0.00        | NA |
|              | ANCHOR MORTGAGE SERVICES, INC                                   | 4            | \$964,032.00            | 0.29%       | 0        | \$0.00        | NA |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION          | 1            | \$67,916.39             | 0.02%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC  | 1            | \$177,540.86            | 0.05%       | 0        | \$0.00        | NA |
|              |   | 1            | \$252,000.00            | 0.08%       | 0        | \$0.00        | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY     |     |                 |       |   |        |    |
|  | BANK OF AMERICA, N.A  | 7   | \$929,219.92    | 0.28% | 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES                                      | 2   | \$211,629.46    | 0.06% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 2   | \$437,313.77    | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION                          | 1   | \$167,810.00    | 0.05% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST,A CORPORATION                           | 1   | \$399,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE LLC LIMITED LIABILITY                        | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC  | 4   | \$772,678.40    | 0.24% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORP   | 1   | \$98,336.70     | 0.03% | 0 | \$0.00 | NA |
|  | C&T MORTGAGE, INC   | 1   | \$147,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CANDENCE BANK, N.A  | 1   | \$258,524.33    | 0.08% | 0 | \$0.00 | NA |
|  | CAROLINA PREMIER BNAK   | 1   | \$415,899.68    | 0.13% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 2   | \$530,240.79    | 0.16% | 0 | \$0.00 | NA |
|  | CENTURY BANK  | 1   | \$142,615.38    | 0.04% | 0 | \$0.00 | NA |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                         | 2   | \$363,042.66    | 0.11% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC                                     | 2   | \$345,558.40    | 0.11% | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC, A CORPORATION                     | 1   | \$266,225.00    | 0.08% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 4   | \$991,025.00    | 0.3%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                    | 1   | \$154,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK  | 76  | \$19,542,426.66 | 5.96% | 1 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1   | \$285,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI                | 1   | \$111,150.00    | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC                                      | 1   | \$349,150.00    | 0.11% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC   | 1   | \$151,709.47    | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 2   | \$552,328.00    | 0.17% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 3   | \$777,530.43    | 0.24% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC   | 2   | \$450,230.02    | 0.14% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3   | \$353,094.95    | 0.11% | 0 | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP   | 1   | \$283,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC  | 1   | \$122,589.92    | 0.04% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 108 | \$18,497,815.43 | 5.64% | 0 | \$0.00 | NA |
|  | EVERBANK  | 79  | \$23,793,857.51 | 7.26% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3   | \$256,746.22    | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 9   | \$1,471,576.00  | 0.45% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FBT MORTGAGE, LLC   | 6   | \$1,048,098.36  | 0.32% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C           | 1   | \$206,639.69    | 0.06% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                    | 1   | \$108,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1   | \$97,500.00     | 0.03% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 141 | \$21,176,354.49 | 6.46% | 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORATION                                | 2   | \$183,369.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 4   | \$388,870.21    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST-SIOUX FALLS                                  | 2   | \$299,893.93    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST BANK, N.A   | 1   | \$97,374.49     | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A., CORPORATION                             | 1   | \$255,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK,N.A., A CORPORATION                            | 1   | \$361,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1   | \$148,410.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$390,662.06    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1   | \$240,243.22    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$135,633.03    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 1   | \$135,524.30    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE LENDING, INC                                     | 1   | \$37,953.23     | 0.01% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1   | \$262,800.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION            | 1   | \$309,609.97    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES                                   | 1   | \$132,932.54    | 0.04% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK N.A   | 1   | \$122,987.82    | 0.04% | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                              | 2   | \$527,600.00    | 0.16% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE   | 5   | \$1,112,784.89  | 0.34% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT           | 2   | \$390,713.89    | 0.12% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY | 1   | \$243,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 4   | \$1,675,557.23  | 0.51% | 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC  | 1   | \$76,898.60     | 0.02% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 2   | \$245,594.25    | 0.07% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A          | 1   | \$241,300.00    | 0.07% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | CALIFORNIA CORPORATION  |     |                 |        |   |        |    |
|  | GREAT WESTERN BANK  | 4   | \$632,209.12    | 0.19%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC   | 1   | \$86,138.97     | 0.03%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 9   | \$1,748,404.61  | 0.53%  | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY   | 1   | \$57,927.02     | 0.02%  | 0 | \$0.00 | NA |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION   | 1   | \$90,131.16     | 0.03%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION  | 2   | \$451,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | HOME SOLUTIONS GROUP, INC   | 1   | \$346,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP   | 1   | \$254,400.00    | 0.08%  | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC   | 2   | \$313,936.37    | 0.1%   | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 3   | \$549,351.01    | 0.17%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1   | \$133,831.41    | 0.04%  | 0 | \$0.00 | NA |
|  | HOMESTREEK BANK   | 1   | \$190,024.40    | 0.06%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK   | 1   | \$220,534.69    | 0.07%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES  | 1   | \$125,941.35    | 0.04%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES INC  | 6   | \$851,100.83    | 0.26%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION  | 1   | \$280,121.00    | 0.09%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$149,427.96    | 0.05%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 1   | \$178,600.00    | 0.05%  | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                                      | 1   | \$57,525.86     | 0.02%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC  | 1   | \$416,487.26    | 0.13%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3   | \$386,472.35    | 0.12%  | 0 | \$0.00 | NA |
|  | J. VIRGIL, INC  | 1   | \$59,924.51     | 0.02%  | 0 | \$0.00 | NA |
|  | JKS MORTGAGE, LLC   | 1   | \$109,500.00    | 0.03%  | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$116,383.38    | 0.04%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1   | \$412,500.00    | 0.13%  | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK  | 1   | \$212,136.00    | 0.06%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 318 | \$77,418,680.71 | 23.62% | 0 | \$0.00 | NA |
|  | M AND T BANK  | 2   | \$420,458.78    | 0.13%  | 0 | \$0.00 | NA |
|  | M&T BANK  | 4   | \$513,845.22    | 0.16%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED  | 1   | \$217,232.57    | 0.07%  | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$98,815.52     | 0.03%  | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC   | 1   | \$94,880.48     | 0.03%  | 0 | \$0.00 | NA |
|  | MCGOWIN-KING MORTGAGE, LLC  | 2   | \$158,000.00    | 0.05%  | 0 | \$0.00 | NA |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1   | \$605,000.00    | 0.18% | 0 | \$0.00 | NA |
| MECHANICS BANK  | 1   | \$294,000.00    | 0.09% | 0 | \$0.00 | NA |
| METROPOLITAN BANK   | 3   | \$562,881.34    | 0.17% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1   | \$213,500.00    | 0.07% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L                  | 1   | \$199,683.59    | 0.06% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED                   | 1   | \$143,323.56    | 0.04% | 0 | \$0.00 | NA |
| MINNWEST MORTGAGE CORPORATION                                       | 1   | \$95,074.64     | 0.03% | 0 | \$0.00 | NA |
| MONARCH BANK  | 1   | \$140,436.39    | 0.04% | 0 | \$0.00 | NA |
| MONARCH MORTGAGE  | 4   | \$697,591.36    | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1   | \$247,000.00    | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1   | \$96,250.00     | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP  | 2   | \$248,486.97    | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 2   | \$722,900.00    | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1   | \$142,200.00    | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE PRO'S INC  | 1   | \$150,100.00    | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 1   | \$110,700.00    | 0.03% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC   | 1   | \$161,505.00    | 0.05% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 1   | \$118,857.01    | 0.04% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC   | 3   | \$679,661.22    | 0.21% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC  | 1   | \$319,155.64    | 0.1%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE   | 2   | \$343,216.00    | 0.1%  | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION                          | 1   | \$240,632.70    | 0.07% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE  | 139 | \$29,227,174.33 | 8.92% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC  | 1   | \$351,405.00    | 0.11% | 0 | \$0.00 | NA |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                            | 1   | \$405,000.00    | 0.12% | 0 | \$0.00 | NA |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                           | 1   | \$285,000.00    | 0.09% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC   | 118 | \$25,179,844.26 | 7.68% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE   | 2   | \$329,024.90    | 0.1%  | 0 | \$0.00 | NA |
| NORTHFIELD SAVINGS BANK   | 1   | \$133,950.00    | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST BANK  | 1   | \$54,487.28     | 0.02% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                 | 1   | \$178,800.00    | 0.05% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1   | \$347,200.00    | 0.11% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1   | \$127,343.23    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NVR MORTGAGE FINACE INC  | 1  | \$243,436.00   | 0.07% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC   | 2  | \$519,609.00   | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$531,023.00   | 0.16% | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC   | 5  | \$356,224.51   | 0.11% | 0 | \$0.00 | NA |
|  | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN                 | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$505,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC  | 20 | \$3,741,667.19 | 1.14% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL  | 1  | \$346,043.72   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 9  | \$2,463,308.15 | 0.75% | 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                    | 1  | \$138,100.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC  | 6  | \$1,517,613.14 | 0.46% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$109,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC  | 1  | \$67,415.08    | 0.02% | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 4  | \$700,094.86   | 0.21% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION         | 1  | \$273,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIUM FUNDING GROUP  | 1  | \$478,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 2  | \$294,708.09   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 4  | \$912,702.00   | 0.28% | 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIME LENDING  | 1  | \$145,225.29   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2  | \$430,573.62   | 0.13% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B                                       | 5  | \$2,588,188.84 | 0.79% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B                                      | 1  | \$296,106.99   | 0.09% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK,F.S.B                                       | 1  | \$294,831.04   | 0.09% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANKM F.S.B                                      | 1  | \$309,991.25   | 0.09% | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                  | 2  | \$220,209.62   | 0.07% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA                  | 1  | \$61,121.23    | 0.02% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$380,320.90   | 0.12% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI                  | 1  | \$231,764.67   | 0.07% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 1  | \$45,431.10    | 0.01% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1  | \$374,775.00   | 0.11% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK  | 1  | \$123,920.00   | 0.04% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| RMC MORTGAGE COPORATION  | 1  | \$201,047.00   | 0.06% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION   | 3  | \$756,735.39   | 0.23% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 4  | \$1,213,524.00 | 0.37% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS                      | 1  | \$395,712.84   | 0.12% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION   | 1  | \$148,125.00   | 0.05% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC   | 1  | \$81,382.10    | 0.02% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG                                       | 1  | \$370,400.00   | 0.11% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$80,650.71    | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 5  | \$1,458,652.62 | 0.45% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$109,650.00   | 0.03% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC   | 1  | \$208,629.89   | 0.06% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY   | 1  | \$63,919.48    | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC   | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                                       | 1  | \$400,500.00   | 0.12% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$462,546.95   | 0.14% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE                                   | 1  | \$111,425.00   | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG                                  | 1  | \$115,863.82   | 0.04% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 38 | \$9,567,603.14 | 2.92% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC  | 2  | \$883,409.12   | 0.27% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$265,453.72   | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                       | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION | 1  | \$203,443.71   | 0.06% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC  | 1  | \$196,185.30   | 0.06% | 0 | \$0.00 | NA |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                                       | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
| TEXAS LOAN STAR, INC   | 1  | \$82,500.00    | 0.03% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK   | 4  | \$444,208.99   | 0.14% | 0 | \$0.00 | NA |
| THE LENDING COMPANY INC  | 1  | \$207,738.31   | 0.06% | 0 | \$0.00 | NA |
| THE MORTGAGE CONNECTION, LLC   | 1  | \$251,682.95   | 0.08% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC   | 1  | \$286,000.00   | 0.09% | 0 | \$0.00 | NA |
| THE NATIONAL BANK, CORPORATION   | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | TIDEWATER HOME FUNDING, LLC                              | 1            | \$174,399.73            | 0.05%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES LLC                              | 1            | \$230,085.16            | 0.07%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE   | 1            | \$165,985.07            | 0.05%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1            | \$165,563.83            | 0.05%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                                       | 3            | \$506,695.62            | 0.15%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 1            | \$191,360.33            | 0.06%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORTION                         | 1            | \$155,336.60            | 0.05%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1            | \$85,927.79             | 0.03%       | 0        | \$0.00        | NA |
|              | TRISTAR FINANCE, INC                                     | 1            | \$457,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                  | 2            | \$258,062.82            | 0.08%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                  | 74           | \$12,736,790.31         | 3.89%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 4            | \$444,304.78            | 0.14%       | 0        | \$0.00        | NA |
|              | UNION BANK   | 1            | \$170,784.86            | 0.05%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 3            | \$449,089.17            | 0.14%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION                     | 2            | \$972,562.03            | 0.3%        | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION                        | 1            | \$156,605.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY BANK  | 1            | \$194,493.54            | 0.06%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY         | 1            | \$51,936.06             | 0.02%       | 0        | \$0.00        | NA |
|              | VANKEEF FINANCIAL LLC                                    | 1            | \$323,910.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORP                               | 3            | \$691,233.49            | 0.21%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC                                    | 1            | \$166,040.83            | 0.05%       | 0        | \$0.00        | NA |
|              | WATSON MORTGAGE CORP                                     | 2            | \$252,448.58            | 0.08%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                    | 1            | \$63,831.12             | 0.02%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)             | 2            | \$247,288.49            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                                    | 2            | \$553,925.07            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC                                   | 1            | \$187,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO        | 2            | \$240,192.78            | 0.07%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                  | 3            | \$850,560.88            | 0.26%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                                       | 1            | \$99,000.00             | -0.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,549</b> | <b>\$327,743,938.13</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |    |
| 31418BAZ9    | 1ST SOURCE BANK  | 10           | \$996,550.00            | 0.83%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC   | 2            | \$536,962.56            | 0.44%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC, A CORPORATION                                | 1            | \$93,500.00             | 0.08%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES LLC                         | 1            | \$333,398.57            | 0.28%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1            | \$89,615.25             | 0.07%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD                                       | 1            | \$407,100.27            | 0.34%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN EQUITY MORTGAGE INC  | 3  | \$601,852.00   | 0.5%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$196,664.15   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1  | \$378,424.05   | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 6  | \$1,102,788.52 | 0.91% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 3  | \$495,650.79   | 0.41% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION  | 23 | \$3,866,300.00 | 3.2%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC  | 4  | \$730,839.13   | 0.61% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A  | 8  | \$899,098.69   | 0.74% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A   | 3  | \$632,939.70   | 0.52% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION  | 1  | \$203,009.90   | 0.17% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1  | \$193,375.00   | 0.16% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC  | 4  | \$463,355.47   | 0.38% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$397,859.96   | 0.33% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC   | 9  | \$2,156,480.58 | 1.79% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 17 | \$2,536,503.08 | 2.1%  | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION  | 2  | \$585,220.00   | 0.48% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1  | \$366,300.00   | 0.3%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 21 | \$5,638,131.05 | 4.67% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 2  | \$364,233.98   | 0.3%  | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC   | 14 | \$3,310,590.46 | 2.74% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC  | 11 | \$1,684,507.71 | 1.39% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 20 | \$3,128,995.94 | 2.59% | 0 | \$0.00 | NA |
|  | EVERBANK  | 41 | \$9,296,966.60 | 7.7%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC  | 1  | \$124,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | FLORIDA CAPITAL BANK N.A  | 2   | \$346,542.50    | 0.29%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE A<br>FLORIDA CORPORATION | 1   | \$323,822.06    | 0.27%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                | 1   | \$278,400.00    | 0.23%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                     | 1   | \$150,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM  | 1   | \$148,127.93    | 0.12%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                      | 17  | \$3,081,734.29  | 2.55%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION  | 4   | \$1,155,000.00  | 0.96%  | 0 | \$0.00 | NA |
|  | HOME Banc NATIONAL ASSOCIATION  | 1   | \$127,458.28    | 0.11%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA<br>LLC   | 2   | \$832,270.61    | 0.69%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION,<br>A CORPORATION                                      | 1   | \$61,896.35     | 0.05%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 2   | \$380,486.80    | 0.31%  | 0 | \$0.00 | NA |
|  | INTEGRITY BANK  | 1   | \$331,550.00    | 0.27%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC   | 2   | \$513,827.76    | 0.43%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 5   | \$615,220.93    | 0.51%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION   | 6   | \$1,104,276.26  | 0.91%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371)  | 1   | \$135,435.98    | 0.11%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 24  | \$4,418,390.91  | 3.66%  | 0 | \$0.00 | NA |
|  | M&T BANK  | 4   | \$585,608.18    | 0.48%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED  | 5   | \$885,428.48    | 0.73%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE                       | 1   | \$276,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 213 | \$41,196,937.90 | 34.11% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 18  | \$3,626,065.13  | 3%     | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                                       | 1   | \$65,206.28     | 0.05%  | 0 | \$0.00 | NA |
|  | NTFN INC  | 6   | \$1,373,794.92  | 1.14%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 2   | \$415,435.98    | 0.34%  | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC   | 1   | \$150,896.20    | 0.12%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 1   | \$188,449.06    | 0.16%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC   | 24  | \$5,084,162.11  | 4.21%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A  | 1   | \$169,831.64    | 0.14%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1   | \$213,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1   | \$147,736.98    | 0.12%  | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1   | \$184,700.00    | 0.15%  | 0 | \$0.00 | NA |
|  | REGENT BANK   | 1   | \$198,750.00    | 0.16%  | 0 | \$0.00 | NA |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$106,400.00            | 0.09%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 1          | \$299,196.38            | 0.25%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1          | \$174,266.84            | 0.14%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC  | 3          | \$503,171.56            | 0.42%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC   | 4          | \$1,201,052.74          | 0.99%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$736,362.53            | 0.61%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC   | 1          | \$249,050.00            | 0.21%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC   | 1          | \$96,000.00             | 0.08%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$370,500.00            | 0.31%       | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$128,909.07            | 0.11%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 14         | \$3,146,375.60          | 2.6%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 4          | \$607,194.87            | 0.5%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP   | 8          | \$1,581,210.57          | 1.31%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$82,659.27             | 0.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>617</b> | <b>\$120,792,406.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BB21    | ACADEMY MORTGAGE CORPORATION  | 1          | \$148,000.00            | 5.78%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION | 1          | \$67,374.83             | 2.63%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 2          | \$186,250.00            | 7.27%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1          | \$49,807.01             | 1.95%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1          | \$114,187.00            | 4.46%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$49,415.75             | 1.93%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1          | \$51,651.55             | 2.02%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE INC  | 1          | \$48,000.00             | 1.87%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                            | 1          | \$37,951.42             | 1.48%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$38,400.00             | 1.5%        | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1          | \$140,754.61            | 5.5%        | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                                     | 1          | \$141,451.91            | 5.52%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 1          | \$180,000.00            | 7.03%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$50,400.00             | 1.97%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC  | 12         | \$950,098.65            | 37.1%       | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION   | 1          | \$39,470.31             | 1.54%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC  | 1          | \$67,500.00             | 2.64%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1          | \$75,834.21             | 2.96%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION                                     | 1          | \$124,119.07            | 4.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,560,666.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31418BB39    | BANK OF AMERICA, N.A                                  | 10        | \$1,247,960.52        | 48.07%      | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A                                      | 1         | \$125,586.24          | 4.84%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE                                   | 1         | \$82,791.00           | 3.19%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                              | 2         | \$196,750.00          | 7.58%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC                                | 5         | \$942,975.00          | 36.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,596,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BB88    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$516,713.38          | 48.9%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                     | 1         | \$540,000.00          | 51.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,056,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBA3    | A & N MORTGAGE SERVICES, INC                          | 1         | \$266,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                   | 3         | \$694,060.00          | 0.36%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                          | 2         | \$171,787.16          | 0.09%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                                  | 1         | \$208,200.00          | 0.11%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                              | 1         | \$65,350.00           | 0.03%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                      | 1         | \$163,834.51          | 0.08%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                             | 1         | \$165,323.92          | 0.09%       | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC                           | 1         | \$280,752.77          | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                 | 1         | \$293,811.61          | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1         | \$168,500.00          | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1         | \$142,000.00          | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE CAPITAL, LP                         | 1         | \$400,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1         | \$119,135.68          | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC                         | 1         | \$134,046.42          | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC           | 1         | \$242,127.55          | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE ADVISERS, INC                       | 1         | \$137,900.00          | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION  | 1         | \$218,437.20          | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$309,781.77          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                            | 1         | \$99,293.64           | 0.05%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$162,850.00          | 0.08%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$168,000.00          | 0.09%       | 0        | \$0.00        | NA |
|              | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$138,400.00          | 0.07%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING INC                                    | 1         | \$186,166.93          | 0.1%        | 0        | \$0.00        | NA |
|              | ANDREWS FEDERAL CREDIT UNION                          | 1         | \$52,903.44           | 0.03%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ARIZONA FEDERAL CREDIT UNION                                       | 1  | \$59,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC  | 1  | \$74,466.77     | 0.04% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC   | 1  | \$77,434.54     | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A   | 72 | \$6,563,006.85  | 3.38% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK  | 1  | \$74,463.29     | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR  | 2  | \$276,463.02    | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF CLARENDON (THE)  | 1  | \$54,606.42     | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1  | \$70,736.81     | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA   | 2  | \$530,306.91    | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF OAK RIDGE  | 1  | \$109,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA   | 1  | \$85,392.54     | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS   | 1  | \$123,124.12    | 0.06% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1  | \$149,590.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1  | \$79,935.08     | 0.04% | 0 | \$0.00 | NA |
|  | BANKUNITED, N.A  | 1  | \$86,801.51     | 0.04% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                              | 1  | \$107,242.10    | 0.06% | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                    | 2  | \$444,800.00    | 0.23% | 0 | \$0.00 | NA |
|  | BELCO COMMUNITY CREDIT UNION                                       | 1  | \$84,407.39     | 0.04% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1  | \$182,708.75    | 0.09% | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE  | 1  | \$140,996.97    | 0.07% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK  | 3  | \$859,594.88    | 0.44% | 0 | \$0.00 | NA |
|  | BOULEVARD BANK   | 2  | \$365,476.06    | 0.19% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$128,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | CAPITAL BANK NA  | 1  | \$248,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC  | 5  | \$627,100.00    | 0.32% | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 1  | \$198,596.47    | 0.1%  | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1  | \$30,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CITIBANK,N.A   | 94 | \$11,725,242.68 | 6.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1  | \$95,000.00     | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC  | 1  | \$64,537.87     | 0.03% | 0 | \$0.00 | NA |
|  | CITY CREDIT UNION  | 1  | \$150,417.43    | 0.08% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES                                       | 1  | \$413,985.94    | 0.21% | 0 | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION  | 1  | \$70,000.00     | 0.04% | 0 | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY   | 1  | \$113,325.00    | 0.06% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE   | 2  | \$436,300.00    | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A               | 5  | \$587,816.88   | 0.3%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A   | 1  | \$89,074.62    | 0.05% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$148,926.59   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY & SOUTHERN BANK   | 1  | \$69,498.82    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                       | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITYBANK OF TEXAS, NA  | 1  | \$414,015.92   | 0.21% | 0 | \$0.00 | NA |
|  | COMPASS BANK  | 4  | \$886,981.75   | 0.46% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC   | 2  | \$331,805.06   | 0.17% | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC   | 1  | \$112,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COUNTYBANK  | 1  | \$86,300.00    | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$78,434.67    | 0.04% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                      | 5  | \$477,675.64   | 0.25% | 0 | \$0.00 | NA |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                      | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$174,111.40   | 0.09% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                                 | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 2  | \$456,672.59   | 0.24% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | EAGLEBANK - MD  | 1  | \$352,210.06   | 0.18% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 1  | \$280,913.83   | 0.14% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 3  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$106,257.07   | 0.05% | 0 | \$0.00 | NA |
|  | EQUITY BANK   | 1  | \$78,441.98    | 0.04% | 0 | \$0.00 | NA |
|  | EVERBANK  | 6  | \$1,017,924.13 | 0.52% | 0 | \$0.00 | NA |
|  | FARMERS & STOCKMENS/CB&T MTG  | 1  | \$251,969.32   | 0.13% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC   | 6  | \$1,474,037.99 | 0.76% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY      | 2  | \$401,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$245,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | FFSI INC A CORPORATION  | 1  | \$353,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY  | 18 | \$2,302,284.00 | 1.19% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1  | \$323,658.75   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC  | 2  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST CHOICE CREDIT UNION                                   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 3  | \$453,165.60   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 2  | \$376,383.18   | 0.19% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1  | \$286,783.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP                                    | 1  | \$341,522.29   | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                       | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK  | 3  | \$275,498.48   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - TX                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO                              | 1  | \$395,697.95   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1  | \$153,275.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK   | 1  | \$301,824.55   | 0.16% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A                              | 2  | \$301,837.31   | 0.16% | 0 | \$0.00 | NA |
| FORTUNE FINANCIAL INC., A CORPORATION                       | 1  | \$134,800.00   | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 10 | \$1,239,614.04 | 0.64% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION                           | 3  | \$568,409.35   | 0.29% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                      | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                | 14 | \$2,487,874.79 | 1.28% | 0 | \$0.00 | NA |
| FREMONT BANK  | 28 | \$4,943,414.79 | 2.55% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                  | 3  | \$596,399.35   | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$288,600.00   | 0.15% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY                                     | 4  | \$510,447.31   | 0.26% | 0 | \$0.00 | NA |
| GLACIER BANK  | 1  | \$83,695.31    | 0.04% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| GRAND PRAIRIE CREDIT UNION                                  | 1  | \$99,302.81    | 0.05% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC                       | 1  | \$219,349.80   | 0.11% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC                                    | 10 | \$1,996,623.39 | 1.03% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P                             | 1  | \$243,258.12   | 0.13% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC   | 2  | \$299,866.80   | 0.15% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2  | \$261,895.35   | 0.13% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP                                    | 1  | \$337,614.00   | 0.17% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC                                 | 1  | \$186,672.05   | 0.1%  | 0 | \$0.00 | NA |
| HANCOCK BANK  | 1  | \$89,364.28    | 0.05% | 0 | \$0.00 | NA |
| HAPPY STATE BANK  | 1  | \$46,074.38    | 0.02% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1  | \$35,747.37    | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HOMETOWN MORTGAGE SERVICES                                      | 1  | \$244,923.10   | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION         | 3  | \$278,601.39   | 0.14% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, A FLORIDA CORPORATIO | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA |
| IQ CREDIT UNION   | 2  | \$152,258.36   | 0.08% | 0 | \$0.00 | NA |
| J PHILIPS MORTGAGE, INC   | 1  | \$164,342.66   | 0.08% | 0 | \$0.00 | NA |
| JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING            | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION,<br>LOWELL, MASSACHUSETTS             | 1  | \$414,035.25   | 0.21% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING                                 | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, LLC  | 1  | \$184,586.88   | 0.1%  | 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT<br>UNION                          | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA |
| KEYSTONE BANK   | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA |
| LAKE ELMO BANK  | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 | NA |
| LANDMARK NATIONAL BANK  | 1  | \$138,521.04   | 0.07% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A<br>CORPORATION                             | 1  | \$139,997.53   | 0.07% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK  | 1  | \$145,388.93   | 0.07% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION  | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC  | 17 | \$3,613,802.00 | 1.86% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INCORPORATED                                      | 2  | \$538,965.89   | 0.28% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                  | 1  | \$119,163.37   | 0.06% | 0 | \$0.00 | NA |
| MARTIN FEDERAL CREDIT UNION                                     | 1  | \$78,600.45    | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC                                       | 1  | \$339,070.47   | 0.17% | 0 | \$0.00 | NA |
| MERIDIAN BANK   | 2  | \$193,622.60   | 0.1%  | 0 | \$0.00 | NA |
| MIDTOWN BANK & TRUST COMPANY                                    | 3  | \$472,373.73   | 0.24% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$159,189.97   | 0.08% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                 | 7  | \$864,801.24   | 0.45% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC  | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC  | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 7  | \$1,777,631.77 | 0.92% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III,LLC                                       | 1  | \$77,760.00    | 0.04% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC   | 1  | \$122,125.50   | 0.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG                                     | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL MORTGAGE SERVICE, INC                                  | 1  | \$119,146.83   | 0.06% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE  | 12 | \$2,272,695.64 | 1.17% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC  | 1  | \$127,592.33   | 0.07% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK  | 1  | \$99,289.03    | 0.05% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | NORTHSTAR BANK OF TEXAS  | 1   | \$62,657.19     | 0.03%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1   | \$88,700.00     | 0.05%  | 0 | \$0.00 | NA |
|  | NTEN INC   | 1   | \$99,298.24     | 0.05%  | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC   | 4   | \$892,391.22    | 0.46%  | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                        | 1   | \$169,799.99    | 0.09%  | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1   | \$73,970.33     | 0.04%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 19  | \$4,367,390.32  | 2.25%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2   | \$300,048.22    | 0.15%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$95,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 1   | \$168,350.00    | 0.09%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC   | 1   | \$218,456.12    | 0.11%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 1   | \$246,445.77    | 0.13%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION   | 1   | \$123,494.37    | 0.06%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC  | 1   | \$136,330.17    | 0.07%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 19  | \$2,948,975.52  | 1.52%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC   | 1   | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC   | 1   | \$99,289.03     | 0.05%  | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 2   | \$390,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK  | 2   | \$339,094.89    | 0.17%  | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$327,638.49    | 0.17%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1   | \$47,663.15     | 0.02%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1   | \$194,624.54    | 0.1%   | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, LP   | 1   | \$146,794.33    | 0.08%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1   | \$103,600.00    | 0.05%  | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 2   | \$550,800.00    | 0.28%  | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION         | 1   | \$111,611.22    | 0.06%  | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1   | \$196,592.28    | 0.1%   | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC  | 170 | \$33,704,391.88 | 17.35% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 1   | \$69,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | RENEW LENDING, INC   | 1   | \$414,054.50    | 0.21%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1   | \$116,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC  | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1   | \$119,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 42  | \$8,732,781.86  | 4.5%   | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$95,282.72    | 0.05% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., ACALIFORNIA CORPORATION                   | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                  | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | SANDIA AREA FEDERAL CREDIT UNION                             | 1  | \$58,594.02    | 0.03% | 0 | \$0.00 | NA |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                       | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | SANDY SPRING BANK  | 1  | \$175,749.74   | 0.09% | 0 | \$0.00 | NA |
|  | SCBT   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY              | 1  | \$194,597.41   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC                               | 1  | \$118,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB                                      | 1  | \$100,909.29   | 0.05% | 0 | \$0.00 | NA |
|  | SHARE PLUS FEDERAL BANK                                      | 2  | \$488,218.60   | 0.25% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1  | \$111,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 15 | \$3,284,112.89 | 1.69% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$101,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | STONEGATE BANK   | 1  | \$314,278.92   | 0.16% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                               | 5  | \$949,300.00   | 0.49% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE,INC  | 1  | \$122,850.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC                                       | 49 | \$6,116,637.01 | 3.15% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 4  | \$436,611.51   | 0.22% | 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$83,796.03    | 0.04% | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$314,134.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                                 | 5  | \$323,850.15   | 0.17% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$74,374.38    | 0.04% | 0 | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1  | \$36,440.77    | 0.02% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE   | 1  | \$50,050.00    | 0.03% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC                                      | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$29,600.00    | 0.02% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$189,283.91   | 0.1%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC                                    | 1  | \$362,371.03   | 0.19% | 0 | \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1  | \$327,000.00   | 0.17% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED COMMUNITY BANK   | 3            | \$438,008.24            | 0.23%       | 0        | \$0.00        | NA |
|              | UNITED SA FEDERAL CREDIT UNION                                      | 1            | \$177,051.92            | 0.09%       | 0        | \$0.00        | NA |
|              | UNIVERSAL 1 CREDIT UNION  | 1            | \$42,200.00             | 0.02%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                       | 1            | \$313,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                        | 1            | \$295,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | USNY BANK   | 1            | \$75,000.00             | 0.04%       | 0        | \$0.00        | NA |
|              | VALLEY BANK   | 1            | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1            | \$233,318.32            | 0.12%       | 0        | \$0.00        | NA |
|              | VISION QUEST LENDING  | 1            | \$191,450.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VISTERRA CREDIT UNION   | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                               | 1            | \$80,431.57             | 0.04%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC   | 1            | \$142,400.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                        | 1            | \$104,660.34            | 0.05%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$126,108.76            | 0.06%       | 0        | \$0.00        | NA |
|              | WELLESLEY BANK  | 1            | \$143,969.08            | 0.07%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 218          | \$37,422,243.95         | 19.27%      | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST   | 1            | \$58,583.25             | 0.03%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1            | \$302,859.62            | 0.16%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL         | 1            | \$118,250.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                      | 1            | \$174,400.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2            | \$399,079.34            | 0.21%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 3            | \$198,722.42            | 0.1%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 1            | \$118,100.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 4            | \$1,038,009.69          | 0.53%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 4            | \$1,159,545.65          | 0.6%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$206,511.54            | 0.11%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK  | 1            | \$89,496.44             | 0.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,169</b> | <b>\$194,214,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31418BBB1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION               | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                 | 1            | \$163,916.18            | 0.06%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$420,831.87            | 0.16%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | ACCUNET MORTGAGE LLC   | 1   | \$160,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ACOPIA LLC   | 2   | \$221,460.38    | 0.09% | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1   | \$94,400.00     | 0.04% | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION                                       | 1   | \$87,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC  | 1   | \$220,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP              | 1   | \$75,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC                                       | 1   | \$174,772.94    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC                                      | 1   | \$134,064.93    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION                                     | 1   | \$271,841.44    | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST                                  | 1   | \$202,298.31    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1   | \$49,662.68     | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MTG & EQUITY CONS INC                                     | 1   | \$64,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1   | \$53,926.36     | 0.02% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK  | 1   | \$130,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1   | \$136,547.61    | 0.05% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 1   | \$122,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1   | \$44,696.41     | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC   | 1   | \$43,345.67     | 0.02% | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION   | 1   | \$73,972.94     | 0.03% | 0 | \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA  | 2   | \$222,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A   | 324 | \$25,275,628.46 | 9.9%  | 0 | \$0.00 | NA |
|  | BANK OF TENNESSE   | 1   | \$293,718.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1   | \$99,311.89     | 0.04% | 0 | \$0.00 | NA |
|  | BANKUNITED, N.A  | 1   | \$76,800.00     | 0.03% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI                                     | 1   | \$78,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK  | 1   | \$65,539.85     | 0.03% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1   | \$197,300.00    | 0.08% | 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING   | 1   | \$570,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | C & T MORTGAGE, INC  | 1   | \$103,650.00    | 0.04% | 0 | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                    | 1   | \$392,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1   | \$84,407.39     | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC  | 7   | \$1,069,500.00  | 0.42% | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION              | 1   | \$102,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP  | 1   | \$297,875.00    | 0.12% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | CARTUS HOME LOANS, LLC                                      | 1   | \$150,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1   | \$131,300.00    | 0.05% | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 2   | \$441,200.00    | 0.17% | 0 | \$0.00 | NA |
|  | CASTLE HILLS MORTGAGE                                       | 1   | \$109,238.09    | 0.04% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 3   | \$625,760.98    | 0.25% | 0 | \$0.00 | NA |
|  | CF BANK   | 1   | \$41,210.66     | 0.02% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1   | \$247,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CITIBANK,N.A  | 268 | \$25,315,222.60 | 9.92% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG                                 | 1   | \$248,257.02    | 0.1%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1   | \$149,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS                                  | 1   | \$51,200.00     | 0.02% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE                                    | 2   | \$183,745.57    | 0.07% | 0 | \$0.00 | NA |
|  | COMERICA BANK   | 1   | \$64,872.27     | 0.03% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1   | \$159,870.16    | 0.06% | 0 | \$0.00 | NA |
|  | COMPASS BANK  | 9   | \$920,682.49    | 0.36% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                               | 3   | \$313,812.11    | 0.12% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                   | 3   | \$303,300.00    | 0.12% | 0 | \$0.00 | NA |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                         | 1   | \$52,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 2   | \$241,809.61    | 0.09% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                | 2   | \$225,757.50    | 0.09% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION                                  | 1   | \$123,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2   | \$160,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1   | \$142,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                   | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC                                     | 6   | \$1,281,906.39  | 0.5%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1   | \$114,198.23    | 0.04% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1   | \$149,947.24    | 0.06% | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC                               | 1   | \$127,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1   | \$99,316.40     | 0.04% | 0 | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP                                     | 1   | \$225,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC                                     | 9   | \$1,073,850.00  | 0.42% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP                                  | 1   | \$141,009.99    | 0.06% | 0 | \$0.00 | NA |
|  | EQUITY BANK   | 1   | \$36,500.29     | 0.01% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1   | \$164,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK                                       | 1   | \$84,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA                                   | 1   | \$188,666.65    | 0.07% | 0 | \$0.00 | NA |

| SMARTER MORTGAGES   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FFSI OF NC, INC., A CORPORATION                                 | 1  | \$111,214.02   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                 | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY                                    | 2  | \$200,687.79   | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                        | 1  | \$339,615.60   | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION     | 1  | \$119,179.67   | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC                                    | 1  | \$109,238.09   | 0.04% | 0 | \$0.00 | NA |
| FIRST LENDING   | 1  | \$118,500.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$102,381.20   | 0.04% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK  | 2  | \$300,516.53   | 0.12% | 0 | \$0.00 | NA |
| FIRST SOUTH BANK  | 1  | \$63,500.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION                             | 1  | \$150,001.00   | 0.06% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A                                  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 13 | \$1,751,794.16 | 0.69% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA  | 1  | \$220,743.36   | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 6  | \$485,621.25   | 0.19% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                    | 6  | \$615,145.07   | 0.24% | 0 | \$0.00 | NA |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK            | 1  | \$228,396.45   | 0.09% | 0 | \$0.00 | NA |
| FRONTIER BANK   | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE    | 1  | \$238,337.66   | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2  | \$212,500.00   | 0.08% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1  | \$34,259.47    | 0.01% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION                                     | 1  | \$238,337.66   | 0.09% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1  | \$182,319.96   | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK  | 2  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 5  | \$902,486.86   | 0.35% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC  | 11 | \$1,488,216.25 | 0.58% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7  | \$814,418.95   | 0.32% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK N.A  | 1  | \$69,530.85    | 0.03% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC                                   | 1  | \$223,525.00   | 0.09% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HALLMARK HOME MORTGAGE, LLC                                | 3  | \$433,354.36   | 0.17% | 0 | \$0.00 | NA |
|  | HANTZ BANK   | 1  | \$116,487.53   | 0.05% | 0 | \$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION                          | 1  | \$77,644.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 1  | \$63,559.61    | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4  | \$372,521.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOMeward RESIDENTIAL INC                                   | 9  | \$1,069,679.05 | 0.42% | 0 | \$0.00 | NA |
|  | HOMEWAY MORTGAGE   | 1  | \$395,660.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A   | 3  | \$290,870.15   | 0.11% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 2  | \$208,039.86   | 0.08% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 1  | \$74,477.11    | 0.03% | 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB                                       | 1  | \$26,500.00    | 0.01% | 0 | \$0.00 | NA |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC  | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC                                     | 1  | \$158,884.50   | 0.06% | 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION                               | 5  | \$667,919.61   | 0.26% | 0 | \$0.00 | NA |
|  | KEYSTONE BANK  | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION              | 1  | \$74,483.92    | 0.03% | 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE                              | 1  | \$195,572.08   | 0.08% | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK   | 1  | \$96,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC  | 1  | \$112,217.31   | 0.04% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC   | 11 | \$1,540,401.00 | 0.6%  | 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC                                    | 1  | \$122,341.06   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1  | \$144,683.66   | 0.06% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                            | 7  | \$937,678.93   | 0.37% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1  | \$32,474.99    | 0.01% | 0 | \$0.00 | NA |
|  | MONARCH BANK DBA MONARCH MTG                               | 1  | \$149,624.51   | 0.06% | 0 | \$0.00 | NA |
|  | MONROE BANK AND TRUST                                      | 1  | \$74,477.11    | 0.03% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC                                     | 1  | \$92,355.85    | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC                                    | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                                       | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                     | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                     | 1  | \$196,707.00   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 30 | \$4,925,146.70 | 1.93% | 0 | \$0.00 | NA |
|  |  | 1  | \$50,500.00    | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  |    |                |       |   |           |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC             | 1  | \$64,092.33    | 0.03% | 0 | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC                                | 5  | \$911,317.33   | 0.36% | 0 | \$0.00 NA |
|  | NEWBRIDGE BANK   | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 NA |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 NA |
|  | NORTHPOINTE BANK                                       | 1  | \$84,415.11    | 0.03% | 0 | \$0.00 NA |
|  | NP INC, A FLORIDA CORPORATION                          | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                | 1  | \$126,517.57   | 0.05% | 0 | \$0.00 NA |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING               | 1  | \$111,219.15   | 0.04% | 0 | \$0.00 NA |
|  | OCWEN LOAN SERVICING LLC                               | 1  | \$156,300.00   | 0.06% | 0 | \$0.00 NA |
|  | PACIFIC SERVICE CREDIT UNION                           | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 NA |
|  | PALM LENDING LLC, A TEXAS CORPORATION                  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2  | \$260,000.00   | 0.1%  | 0 | \$0.00 NA |
|  | PARK VIEW FEDERAL CREDIT UNION                         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 NA |
|  | PATRIOT BANK   | 1  | \$39,224.60    | 0.02% | 0 | \$0.00 NA |
|  | PATRIOT BANK MORTGAGE INC                              | 1  | \$158,899.02   | 0.06% | 0 | \$0.00 NA |
|  | PATRIOT FEDERAL CREDIT UNION                           | 2  | \$203,200.00   | 0.08% | 0 | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC                            | 4  | \$568,817.76   | 0.22% | 0 | \$0.00 NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION       | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$302,889.54   | 0.12% | 0 | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION                               | 17 | \$1,882,604.34 | 0.74% | 0 | \$0.00 NA |
|  | PIKE CREEK MORTGAGE SERVICES INC                       | 1  | \$181,715.77   | 0.07% | 0 | \$0.00 NA |
|  | PINNACLE BANK  | 1  | \$74,483.92    | 0.03% | 0 | \$0.00 NA |
|  | PLATINUM MORTGAGE INC                                  | 1  | \$86,599.97    | 0.03% | 0 | \$0.00 NA |
|  | PLATINUM MORTGAGE, INC                                 | 1  | \$162,520.00   | 0.06% | 0 | \$0.00 NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 23 | \$2,438,099.35 | 0.96% | 0 | \$0.00 NA |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION         | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 NA |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION         | 1  | \$400,577.00   | 0.16% | 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 1  | \$57,800.00    | 0.02% | 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$55,219.91    | 0.02% | 0 | \$0.00 NA |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION      | 1  | \$110,311.00   | 0.04% | 0 | \$0.00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 9  | \$1,355,723.92 | 0.53% | 0 | \$0.00 NA |
|  | PRIORITY MORTGAGE CORP                                 | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 NA |

|  |  |     |                  |        |   |        |    |
|--|--|-----|------------------|--------|---|--------|----|
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2   | \$235,165.81     | 0.09%  | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                          | 1   | \$150,000.00     | 0.06%  | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1   | \$235,347.65     | 0.09%  | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 1   | \$129,000.26     | 0.05%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC                                    | 739 | \$102,221,774.28 | 40.05% | 0 | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION     | 1   | \$66,535.93      | 0.03%  | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 8   | \$1,035,375.06   | 0.41%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                           | 1   | \$110,100.00     | 0.04%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                          | 3   | \$321,651.29     | 0.13%  | 0 | \$0.00 | NA |
|  | RELIANT BANK   | 1   | \$150,238.23     | 0.06%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                | 1   | \$255,000.00     | 0.1%   | 0 | \$0.00 | NA |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC           | 1   | \$131,015.22     | 0.05%  | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                    | 2   | \$177,700.00     | 0.07%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                            | 5   | \$343,893.46     | 0.13%  | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1   | \$165,000.00     | 0.06%  | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK                               | 1   | \$90,121.76      | 0.04%  | 0 | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1   | \$110,400.00     | 0.04%  | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC                               | 1   | \$328,692.30     | 0.13%  | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE CORPORATION                           | 1   | \$163,872.05     | 0.06%  | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY          | 1   | \$59,589.84      | 0.02%  | 0 | \$0.00 | NA |
|  | SHAREPLUS FEDERAL BANK                               | 1   | \$59,584.42      | 0.02%  | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C                      | 1   | \$78,890.10      | 0.03%  | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION                       | 1   | \$61,000.00      | 0.02%  | 0 | \$0.00 | NA |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC            | 1   | \$81,435.75      | 0.03%  | 0 | \$0.00 | NA |
|  | STARION FINANCIAL                                    | 1   | \$112,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                  | 9   | \$1,358,581.08   | 0.53%  | 0 | \$0.00 | NA |
|  | STELLARONE BANK                                      | 1   | \$107,251.95     | 0.04%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                                | 1   | \$89,372.53      | 0.04%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                       | 3   | \$220,300.00     | 0.09%  | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, INC                                  | 2   | \$186,234.41     | 0.07%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC                               | 32  | \$2,897,486.52   | 1.14%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP                                | 1   | \$87,757.19      | 0.03%  | 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK                                    | 2   | \$308,500.00     | 0.12%  | 0 | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION      | 1   | \$228,406.92     | 0.09%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | THE ARLINGTON BANK  | 1            | \$89,384.75             | 0.04%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANK OF PHILADELPHIA<br>KOSCIUSKO                            | 1            | \$60,778.88             | 0.02%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                                     | 1            | \$186,300.00            | 0.07%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK  | 17           | \$2,078,957.80          | 0.81%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC   | 1            | \$294,261.13            | 0.12%       | 0        | \$0.00        | NA |
|              | THOMPSON KANE & COMPANY LLC   | 1            | \$136,044.35            | 0.05%       | 0        | \$0.00        | NA |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1            | \$36,990.70             | 0.01%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                       | 1            | \$399,197.29            | 0.16%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC  | 1            | \$212,508.01            | 0.08%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE  | 1            | \$92,000.00             | 0.04%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE  | 1            | \$301,482.21            | 0.12%       | 0        | \$0.00        | NA |
|              | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC                                | 1            | \$96,800.00             | 0.04%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 5            | \$385,308.72            | 0.15%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK  | 1            | \$42,709.90             | 0.02%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK   | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION  | 1            | \$86,049.02             | 0.03%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC   | 2            | \$228,389.38            | 0.09%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK   | 2            | \$213,203.13            | 0.08%       | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE INC  | 1            | \$60,583.00             | 0.02%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 328          | \$34,418,082.46         | 13.49%      | 0        | \$0.00        | NA |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                               | 1            | \$145,569.34            | 0.06%       | 0        | \$0.00        | NA |
|              | WHITE CROWN FEDERAL CREDIT<br>UNION                                       | 1            | \$101,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 6            | \$904,595.67            | 0.35%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC   | 3            | \$271,769.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$102,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD  | 1            | \$116,388.22            | 0.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,186</b> | <b>\$255,218,854.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31418BBC9    | AFFINITY LENDING SOLUTIONS, LLC<br>DBA GREGG & VALBY MORTGAGE<br>SERVICES | 1            | \$230,461.93            | 1.15%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 4            | \$751,680.00            | 3.77%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                           | 1            | \$311,273.26            | 1.56%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC   | 2            | \$248,950.00            | 1.25%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 19           | \$2,002,414.71          | 10.03%      | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                 | 1            | \$95,872.88             | 0.48%       | 0        | \$0.00        | NA |
|              |   | 1            | \$145,400.00            | 0.73%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            |            |                        |             |          |               |    |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                             | 1          | \$288,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1          | \$108,945.40           | 0.55%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC   | 35         | \$6,162,743.73         | 30.88%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1          | \$105,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1          | \$107,741.02           | 0.54%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 25         | \$3,625,895.44         | 18.17%      | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 2          | \$188,397.91           | 0.94%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$69,800.46            | 0.35%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$97,670.00            | 0.49%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 15         | \$1,415,194.98         | 7.09%       | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 2          | \$119,762.59           | 0.6%        | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 2          | \$266,755.75           | 1.34%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   | 2          | \$147,200.00           | 0.74%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$289,343.49           | 1.45%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 25         | \$3,180,019.15         | 15.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>146</b> | <b>\$19,958,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBD7    | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$195,890.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$24,584.13            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$66,892.65            | 0.1%        | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC   | 2          | \$236,869.60           | 0.36%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR NORTH AMERICA  | 1          | \$116,108.34           | 0.18%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 36         | \$3,455,156.51         | 5.21%       | 0        | \$0.00        | NA |
|              | BANK OF THE JAMES  | 1          | \$94,658.64            | 0.14%       | 0        | \$0.00        | NA |
|              | CAPITALMARK BANK + TRUST A CORPORATION   | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00        | NA |
|              | CF BANK  | 1          | \$24,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                 | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$74,500.66            | 0.11%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A  | 19         | \$1,054,832.44         | 1.59%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$107,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION   | 1          | \$48,667.23            | 0.07%       | 0        | \$0.00        | NA |
|              | COMPASS BANK   | 2          | \$103,275.63           | 0.16%       | 0        | \$0.00        | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1   | \$75,959.62     | 0.11%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1   | \$58,812.84     | 0.09%  | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 1   | \$111,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | EVERBANK  | 6   | \$379,614.51    | 0.57%  | 0 | \$0.00 | NA |
|  | F&B ACQUISITION GROUP LLC   | 2   | \$122,574.97    | 0.18%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                    | 1   | \$230,722.41    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI          | 1   | \$58,768.57     | 0.09%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 3   | \$483,650.00    | 0.73%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1   | \$107,271.38    | 0.16%  | 0 | \$0.00 | NA |
|  | GARDEN STATE FCU, A FEDERAL CREDIT UNION                              | 1   | \$56,000.00     | 0.08%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION                        | 1   | \$74,000.00     | 0.11%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC  | 240 | \$19,578,916.43 | 29.52% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4   | \$440,704.57    | 0.66%  | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC   | 1   | \$98,800.00     | 0.15%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$42,623.71     | 0.06%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL          | 3   | \$249,539.22    | 0.38%  | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC   | 2   | \$130,750.00    | 0.2%   | 0 | \$0.00 | NA |
|  | HOMeward RESIDENTIAL INC  | 5   | \$343,543.55    | 0.52%  | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE  | 1   | \$85,668.11     | 0.13%  | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A  | 1   | \$87,850.00     | 0.13%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$67,047.61     | 0.1%   | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR          | 3   | \$302,300.00    | 0.46%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC   | 5   | \$643,548.81    | 0.97%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 5   | \$665,388.40    | 1%     | 0 | \$0.00 | NA |
|  | M&T BANK  | 3   | \$207,010.78    | 0.31%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC  | 1   | \$111,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 16  | \$1,575,919.91  | 2.38%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO          | 1   | \$114,635.00    | 0.17%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1   | \$70,000.00     | 0.11%  | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$158,934.74    | 0.24%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$50,250.00            | 0.08%       | 0        | \$0.00        | NA |
|              | NTFN INC  | 1          | \$84,033.00            | 0.13%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                  | 1          | \$157,324.28           | 0.24%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                   | 2          | \$135,900.00           | 0.2%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                      | 4          | \$596,125.00           | 0.9%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1          | \$56,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 1          | \$62,083.88            | 0.09%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK, A CORPORATION                           | 1          | \$41,600.00            | 0.06%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1          | \$81,443.12            | 0.12%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2          | \$170,600.00           | 0.26%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP  | 1          | \$67,390.56            | 0.1%        | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 229        | \$22,874,195.66        | 34.49%      | 0        | \$0.00        | NA |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION              | 1          | \$139,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                     | 21         | \$1,278,839.62         | 1.93%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INC                                   | 1          | \$61,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION           | 1          | \$274,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          | 2          | \$344,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION              | 1          | \$290,900.00           | 0.44%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC  | 2          | \$344,375.00           | 0.52%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$49,660.44            | 0.07%       | 0        | \$0.00        | NA |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1          | \$46,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$99,320.88            | 0.15%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE  | 1          | \$72,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1          | \$126,347.00           | 0.19%       | 0        | \$0.00        | NA |
|              | US FINANCIAL LLC, A MISSOURI LLC                              | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 57         | \$6,044,698.44         | 9.12%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           | 1          | \$55,629.62            | 0.08%       | 0        | \$0.00        | NA |
|              | WHITNEYBANK, LOUISIANA CORPORATION                            | 1          | \$35,013.75            | 0.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>724</b> | <b>\$66,313,471.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBE5    | CITIBANK, N.A   | 17         | \$722,961.24           | 13.41%      | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1          | \$92,100.00            | 1.71%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GREEN TREE SERVICING LLC   | 63        | \$4,147,743.80         | 76.95%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 2         | \$250,112.74           | 4.64%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 1         | \$118,425.00           | 2.2%        | 0        | \$0.00        | NA |
|              | TEXAS STATE HOME LOANS, INC                                      | 1         | \$58,491.10            | 1.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b> | <b>\$5,389,833.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31418BBF2    | BANK OF AMERICA, N.A   | 11        | \$1,057,143.98         | 9.96%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                             | 1         | \$161,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A   | 2         | \$289,583.73           | 2.73%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A  | 3         | \$407,664.64           | 3.84%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                     | 1         | \$84,900.00            | 0.8%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC   | 2         | \$177,153.04           | 1.67%       | 0        | \$0.00        | NA |
|              | HARTLAND MORTGAGE CENTERS, INC                                   | 1         | \$136,500.00           | 1.29%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK  | 1         | \$356,047.29           | 3.35%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 9         | \$1,709,360.28         | 16.1%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 1         | \$133,248.00           | 1.25%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 8         | \$1,075,563.46         | 10.13%      | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$287,527.97           | 2.71%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 13        | \$2,160,650.00         | 20.35%      | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                | 4         | \$434,537.00           | 4.09%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   | 8         | \$933,963.66           | 8.8%        | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 9         | \$1,212,669.72         | 11.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b> | <b>\$10,617,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31418BBG0    | ANGEL OAK FUNDING, LLC   | 1         | \$256,972.87           | 1.05%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 18        | \$2,370,745.89         | 9.65%       | 0        | \$0.00        | NA |
|              | BLUELEAF LENDING, LLC  | 1         | \$230,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A  | 1         | \$56,349.60            | 0.23%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$175,075.00           | 0.71%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$207,625.00           | 0.85%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$118,600.00           | 0.48%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE   | 1         | \$101,180.00           | 0.41%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 7         | \$817,179.52           | 3.33%       | 0        | \$0.00        | NA |
|              | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION         | 1         | \$97,925.00            | 0.4%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC   | 46        | \$5,851,374.33         | 23.82%      | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY LP                                    | 1         | \$388,415.22           | 1.58%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$150,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              |  | 1         | \$170,445.50           | 0.69%       | 0        | \$0.00        | NA |



|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC |            |                        |             |          |               |    |
|              | HOMEWARD RESIDENTIAL INC            | 1          | \$184,121.43           | 0.75%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                  | 2          | \$242,372.99           | 0.99%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A            | 7          | \$1,121,151.53         | 4.56%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                   | 5          | \$931,579.37           | 3.79%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC                  | 1          | \$300,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                  | 10         | \$2,250,825.08         | 9.16%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION            | 5          | \$759,753.90           | 3.09%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                   | 35         | \$5,093,054.99         | 20.74%      | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 3          | \$274,711.23           | 1.12%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC              | 7          | \$706,943.61           | 2.88%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK        | 4          | \$461,757.00           | 1.88%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC            | 1          | \$276,564.92           | 1.13%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                       | 7          | \$841,341.84           | 3.43%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP          | 1          | \$124,486.85           | 0.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>173</b> | <b>\$24,560,552.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |
| 31418BBH8    | BANK OF AMERICA, N.A                | 2          | \$326,580.00           | 8.71%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE                 | 1          | \$99,782.00            | 2.66%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE            | 1          | \$91,400.00            | 2.44%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC            | 7          | \$798,271.21           | 21.28%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                  | 2          | \$341,570.00           | 9.11%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A            | 1          | \$96,469.00            | 2.57%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                  | 13         | \$1,896,608.02         | 50.56%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION            | 1          | \$100,500.00           | 2.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,751,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |
| 31418BBJ4    | BANK OF AMERICA, N.A                | 5          | \$749,664.14           | 11.61%      | 0        | \$0.00        | NA |
|              | CITIBANK, N.A                       | 2          | \$258,255.00           | 4%          | 0        | \$0.00        | NA |
|              | ERA MORTGAGE                        | 1          | \$94,200.00            | 1.46%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC            | 17         | \$2,296,681.75         | 35.55%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                  | 1          | \$105,705.00           | 1.64%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                  | 17         | \$2,661,503.66         | 41.2%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION            | 3          | \$293,750.00           | 4.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$6,459,759.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |
| 31418BBK1    | CITIBANK, N.A                       | 2          | \$724,676.94           | 28.33%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                  | 6          | \$1,139,584.87         | 44.55%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC              | 3          | \$493,896.74           | 19.31%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A               | 1          | \$199,640.74           | 7.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,557,799.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |
| 31418BBL9    | BANK OF AMERICA, N.A                | 5          | \$738,093.36           | 7.75%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC            | 2          | \$485,508.52           | 5.1%        | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A                                | 1         | \$207,090.29           | 2.17%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                      | 34        | \$7,038,433.10         | 73.89%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                       | 1         | \$162,905.27           | 1.71%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC                                  | 2         | \$548,420.85           | 5.76%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                   | 1         | \$345,549.76           | 3.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$9,526,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31418BBM7    | FIFTH THIRD MORTGAGE COMPANY                            | 5         | \$449,624.25           | 10.76%      | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                | 1         | \$185,264.90           | 4.43%       | 0        | \$0.00        | NA |
|              | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1         | \$183,000.00           | 4.38%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                      | 23        | \$3,253,144.03         | 77.84%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 1         | \$108,400.00           | 2.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$4,179,433.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31418BBN5    | BANK OF AMERICA, N.A                                    | 8         | \$921,427.20           | 16.13%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                      | 26        | \$4,088,178.05         | 71.58%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                       | 1         | \$379,475.00           | 6.64%       | 0        | \$0.00        | NA |
|              | RAMBER CORP, A FLORIDA CORPORATION                      | 1         | \$139,950.00           | 2.45%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC                                  | 1         | \$182,200.00           | 3.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$5,711,230.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31418BBP0    | COLDWELL BANKER MORTGAGE                                | 1         | \$70,150.00            | 0.63%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1         | \$116,700.00           | 1.06%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 4         | \$415,745.94           | 3.76%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                | 18        | \$2,466,781.34         | 22.31%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                      | 57        | \$7,679,781.08         | 69.47%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$142,490.18           | 1.29%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                            | 1         | \$78,700.00            | 0.71%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 1         | \$84,950.00            | 0.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b> | <b>\$11,055,298.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31418BBQ8    | EVERBANK  | 8         | \$4,085,906.23         | 67.6%       | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION                            | 1         | \$420,000.00           | 6.95%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                              | 2         | \$1,010,495.53         | 16.72%      | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                       | 1         | \$528,000.00           | 8.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$6,044,401.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31418BBR6    | EVERBANK  | 4         | \$1,850,216.70         | 53.22%      | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC                                 | 1         | \$625,000.00           | 17.98%      | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 2         | \$1,001,517.06         | 28.8%       | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$3,476,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBS4    | BANK OF AMERICA, N.A   |  | 1          | \$456,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | EVERBANK   |  | 30         | \$15,201,609.51        | 41.56%      | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY   |  | 9          | \$4,541,561.31         | 12.42%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC   |  | 2          | \$1,101,156.83         | 3.01%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   |  | 1          | \$518,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                     |  | 1          | \$488,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC   |  | 1          | \$622,500.00           | 1.7%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   |  | 1          | \$510,250.00           | 1.4%        | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                             |  | 10         | \$5,344,538.41         | 14.61%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  |  | 14         | \$7,360,740.84         | 20.13%      | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY, COMPANY  |  | 1          | \$429,407.58           | 1.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$36,573,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBT2    | BANK OF AMERICA, N.A   |  | 18         | \$1,957,881.85         | 14.08%      | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY |  | 1          | \$143,656.80           | 1.03%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   |  | 2          | \$139,955.00           | 1.01%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   |  | 1          | \$67,600.00            | 0.49%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORPORATION  |  | 1          | \$243,500.00           | 1.75%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE   |  | 1          | \$117,800.00           | 0.85%       | 0        | \$0.00        | NA |
|              | EVERBANK   |  | 7          | \$1,078,706.68         | 7.76%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC   |  | 23         | \$2,341,453.65         | 16.84%      | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC   |  | 5          | \$835,140.08           | 6.01%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC  |  | 4          | \$596,791.05           | 4.29%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   |  | 8          | \$1,074,576.24         | 7.73%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   |  | 2          | \$303,715.00           | 2.18%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                             |  | 5          | \$656,004.28           | 4.72%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  |  | 18         | \$2,701,986.94         | 19.43%      | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                     |  | 7          | \$881,953.31           | 6.34%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   |  | 4          | \$348,700.00           | 2.51%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   |  | 1          | \$65,750.00            | 0.47%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  |  | 4          | \$351,957.67           | 2.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>112</b> | <b>\$13,907,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBU9    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                 |  | 1          | \$286,731.12           | 3.88%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION  |  | 3          | \$767,000.00           | 10.38%      | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   |  | 4          | \$586,850.29           | 7.95%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CENTRAL ROCKIES MORTGAGE CORP                            | 1         | \$236,121.73          | 3.2%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  | 1         | \$199,127.61          | 2.7%        | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                        | 1         | \$191,500.00          | 2.59%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                             | 3         | \$604,869.83          | 8.19%       | 0        | \$0.00        | NA |
|              | INTEGRA LENDING GROUP, LLC                               | 1         | \$307,140.80          | 4.16%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC                                       | 1         | \$362,000.00          | 4.9%        | 0        | \$0.00        | NA |
|              | M&T BANK   | 1         | \$229,696.17          | 3.11%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                       | 8         | \$1,572,883.39        | 21.29%      | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                               | 2         | \$604,055.38          | 8.18%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 4         | \$847,625.67          | 11.48%      | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP                               | 1         | \$215,000.00          | 2.91%       | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                                       | 1         | \$110,477.50          | 1.5%        | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                                    | 1         | \$265,200.00          | 3.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$7,386,279.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBV7    | APPROVED FUNDING CORPORATION                             | 1         | \$514,221.10          | 29.64%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC                                   | 2         | \$1,220,569.25        | 70.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,734,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBW5    | EMBRACE HOME LOANS, INC                                  | 1         | \$86,813.53           | 1.88%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1         | \$111,375.00          | 2.41%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                               | 6         | \$571,170.00          | 12.34%      | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP, LLC                              | 3         | \$219,800.00          | 4.75%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                   | 5         | \$871,100.00          | 18.81%      | 0        | \$0.00        | NA |
|              | JFK FINANCIAL INC  | 1         | \$372,000.00          | 8.03%       | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC                                  | 4         | \$541,839.69          | 11.7%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                              | 3         | \$205,125.00          | 4.43%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                        | 6         | \$570,776.65          | 12.33%      | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$144,000.00          | 3.11%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2         | \$291,600.00          | 6.3%        | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE        | 1         | \$132,000.00          | 2.85%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                   | 1         | \$124,000.00          | 2.68%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                    | 1         | \$171,000.00          | 3.69%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                     | 1         | \$71,216.96           | 1.54%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1         | \$146,089.92          | 3.15%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,629,906.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BCA2    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 2         | \$485,017.76          | 36.05%      | 0        | \$0.00        | NA |
|              |  | CARTUS HOME LOANS                                       | 1         | \$132,000.00          | 9.81%       | 0        | \$0.00        | NA |
|              |  | FINANCIAL FEDERAL BANK                                  | 1         | \$350,000.00          | 26.01%      | 0        | \$0.00        | NA |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$250,000.00          | 18.58%      | 0        | \$0.00        | NA |
|              |  | OCEANSIDE MORTGAGE COMPANY                              | 1         | \$128,364.79          | 9.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,345,382.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419R6X3    |  | CITIBANK, N.A   | 1         | \$2,487,795.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,487,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419R6Y1    |  | CITIBANK, N.A   | 1         | \$5,066,908.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,066,908.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419R7A2    |  | CITIBANK, N.A   | 1         | \$3,132,717.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,132,717.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419R7B0    |  | MMA MORTGAGE INVESTMENT CORPORATION                     | 1         | \$3,944,640.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,944,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419R7E4    |  | WASHINGTON MUTUAL BANK                                  | 1         | \$3,201,301.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,201,301.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419R7F1    |  | WASHINGTON MUTUAL BANK                                  | 1         | \$3,238,417.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,238,417.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419R7G9    |  | WASHINGTON MUTUAL BANK                                  | 1         | \$1,120,462.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,120,462.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SAA6    |  | WELLS FARGO BANK N.A                                    | 1         | \$3,065,630.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,065,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SAE8    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                 | 1         | \$902,080.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$902,080.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SAG3    |  | IMPERIAL CAPITAL BANK                                   | 1         | \$371,459.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$371,459.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SAP3    |  | GREYSTONE SERVICING CORPORATION INC                     | 1         | \$4,258,708.36        | 100%        | 0        | \$0.00        | NA |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,258,708.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SAR9    |  | GREYSTONE SERVICING CORPORATION<br>INC                                   | 1        | \$686,964.88           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$686,964.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SAS7    |  | GMAC COMMERCIAL MORTGAGE<br>CORPORATION                                  | 1        | \$4,856,752.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,856,752.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SAT5    |  | GMAC COMMERCIAL MORTGAGE<br>CORPORATION                                  | 1        | \$986,129.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$986,129.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SB49    |  | WACHOVIA MULTIFAMILY CAPITAL,<br>INC                                     | 1        | \$2,810,459.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,810,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SBA5    |  | RED MORTGAGE CAPITAL, INC  | 1        | \$1,628,631.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,628,631.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SBJ6    |  | ARBOR COMMERCIAL MORTGAGE, LLC   | 1        | \$5,042,394.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,042,394.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SBK3    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$7,481,172.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,481,172.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SBL1    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,743,117.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,743,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SBM9    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$14,375,315.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,375,315.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31419SBN7    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$4,166,019.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,166,019.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AK4P1    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5        | \$1,123,752.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,123,752.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138AK4Q9    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4        | \$878,380.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b> | <b>\$878,380.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |          |                        |             |          |               |    |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138E6D37    |  | COMPASS BANK                       | 8        | \$2,111,279.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b> | <b>\$2,111,279.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L3WW1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L4UY7    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$49,312,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$49,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L52L3    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$5,650,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L54M9    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$12,960,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L54N7    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L54Q0    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L54Y3    |  | M & T REALTY CAPITAL CORPORATION   | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L55A4    |  | WELLS FARGO BANK, N.A              | 1        | \$9,920,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L55R7    |  | Unavailable                        | 1        | \$21,725,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L55T3    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$15,486,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,486,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L55U0    |  | PNC BANK, NATIONAL ASSOCIATION     | 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> |    |
| 3138L56M7    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L56V7    |  | WELLS FARGO BANK, N.A              | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                  |          |                         |             |          |               |    |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|----|
| 3138L56Y1    |  | DOUGHERTY MORTGAGE, LLC          | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L57M6    |  | BERKADIA COMMERCIAL MORTGAGE 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> |    |
| 3138L5T42    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$9,798,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,798,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L5TG5    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$17,471,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L5XN5    |  | Unavailable                      | 1        | \$153,026,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$153,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L5Y20    |  | WALKER & DUNLOP, LLC             | 1        | \$33,211,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$33,211,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6AB4    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,040,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,040,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6AC2    |  | M & T REALTY CAPITAL CORPORATION | 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> |    |
| 3138L6AD0    |  | WALKER & DUNLOP, LLC             | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6AG3    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$3,995,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6AH1    |  | BERKADIA COMMERCIAL MORTGAGE 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> |    |
| 3138L6AX6    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$1,150,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6B49    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,571,600.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,571,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6B56    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$10,540,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6B64    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$10,608,000.00         | 100%        | 0        | \$0.00        | NA |



|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,608,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6B72    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$8,858,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,858,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6B80    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$15,800,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6B98    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BA5    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$19,650,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BC1    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BH0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BJ6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,940,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BR8    |  | SUNTRUST BANK                          | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BT4    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BU1    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$16,773,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6BV9    |  | GREYSTONE SERVICING CORPORATION INC    | 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> |    |
| 3138L6BW7    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6C22    |  | ARBOR COMMERCIAL FUNDING LLC           | 5        | \$8,040,000.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |          |                        |             |          |               |    |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>5</b> | <b>\$8,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6C30    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6C48    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,233,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,233,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6C89    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$6,984,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,984,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6C97    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$3,862,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,862,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CA4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$19,300,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CB2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,218,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CC0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,157,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CD8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$10,180,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CE6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$18,830,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CG1    |  | SUNTRUST BANK                       | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CH9    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CK2    |  | WALKER & DUNLOP, LLC                | 1        | \$32,300,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CN6    |  | SUNTRUST BANK                       | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 3138L6CP1    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CR7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6CX4    |  | WALKER & DUNLOP, 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> |    |
| 3138L6D62    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6D70    |  | GREYSTONE SERVICING CORPORATION<br>INC | 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> |    |
| 3138L6DB1    |  | FREMONT BANK                           | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DC9    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,085,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DD7    |  | WELLS FARGO BANK, N.A                  | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DE5    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$2,385,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,385,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DF2    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$924,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$924,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DG0    |  | FREMONT BANK                           | 1        | \$550,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DH8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DJ4    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$2,281,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,281,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DM7    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DN5    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA |

|              |  |                                    |          |                        |             |          |               |    |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DP0    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DQ8    |  | SUNTRUST BANK                      | 1        | \$6,820,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DW5    |  | WELLS FARGO BANK, N.A              | 1        | \$3,914,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,914,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6DZ8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6ED6    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$4,606,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,606,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6EE4    |  | KEYBANK NATIONAL ASSOCIATION       | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6EJ3    |  | CBRE MULTIFAMILY CAPITAL, INC      | 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> |    |
| 3138L6EN4    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6ES3    |  | HOMESTREET CAPITAL CORPORATION     | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6ET1    |  | WELLS FARGO BANK, N.A              | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6F60    |  | DOUGHERTY MORTGAGE, LLC            | 1        | \$1,249,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,249,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6F78    |  | WALKER & DUNLOP, 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> |    |
| 3138L6FD5    |  | CENTERLINE MORTGAGE CAPITAL INC    | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6FE3    |  | BERKELEY POINT CAPITAL LLC         | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 3138L6FJ2    |  | BERKELEY POINT CAPITAL LLC                                   | 1        | \$22,880,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6FN3    |  | ARBOR COMMERCIAL FUNDING LLC                                 | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6FQ6    |  | ARBOR COMMERCIAL FUNDING LLC                                 | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L6GA0    |  | WALKER & DUNLOP, 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> |    |
| 3138LSRU6    |  | ACOPIA, LLC  | 2        | \$601,002.41           | 2.58%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 4        | \$1,178,000.00         | 5.06%       | 0        | \$0.00        | NA |
|              |  | AVEX FUNDING CORPORATION                                     | 2        | \$692,931.46           | 2.97%       | 0        | \$0.00        | NA |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1        | \$216,435.86           | 0.93%       | 0        | \$0.00        | NA |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1        | \$325,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              |  | CAPSTONE LENDING CORP  | 1        | \$341,461.77           | 1.47%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 40       | \$10,782,789.41        | 46.29%      | 0        | \$0.00        | NA |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1        | \$295,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              |  | EVOLVE BANK & TRUST  | 1        | \$289,572.77           | 1.24%       | 0        | \$0.00        | NA |
|              |  | FIDELITY BANK MORTGAGE                                       | 1        | \$402,750.00           | 1.73%       | 0        | \$0.00        | NA |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1        | \$196,790.52           | 0.84%       | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2        | \$312,731.90           | 1.34%       | 0        | \$0.00        | NA |
|              |  | GUARDHILL FINANCIAL CORP                                     | 1        | \$468,750.00           | 2.01%       | 0        | \$0.00        | NA |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1        | \$402,145.19           | 1.73%       | 0        | \$0.00        | NA |
|              |  | JMAC LENDING, INC  | 4        | \$1,387,175.70         | 5.95%       | 0        | \$0.00        | NA |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2        | \$1,156,050.13         | 4.96%       | 0        | \$0.00        | NA |
|              |  | MK LENDING CORP  | 1        | \$400,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              |  | MLD MORTGAGE INC   | 2        | \$966,748.80           | 4.15%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE FINANCIAL, INC                                      | 1        | \$78,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1        | \$339,499.11           | 1.46%       | 0        | \$0.00        | NA |
|              |  | NETWORK FUNDING, L.P   | 1        | \$367,990.77           | 1.58%       | 0        | \$0.00        | NA |
|              |  | ONY GLO, INC   | 1        | \$349,461.11           | 1.5%        | 0        | \$0.00        | NA |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1        | \$90,862.94            | 0.39%       | 0        | \$0.00        | NA |
|              |  | PERL MORTGAGE, INC   | 3        | \$940,250.00           | 4.04%       | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1        | \$299,586.68           | 1.29%       | 0        | \$0.00        | NA |
|              |  | WESTERN BANCORP  | 1        | \$414,938.12           | 1.77%       | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>78</b> | <b>\$23,295,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSRV4    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY           | 1         | \$489,611.21           | 3.81%       | 0        | \$0.00        | NA |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                | 1         | \$274,000.00           | 2.13%       | 0        | \$0.00        | NA |
|              |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                              | 1         | \$197,688.39           | 1.54%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 38        | \$10,276,512.15        | 80.07%      | 0        | \$0.00        | NA |
|              |  | EVOLVE BANK & TRUST  | 1         | \$304,530.39           | 2.37%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                 | 1         | \$52,426.03            | 0.41%       | 0        | \$0.00        | NA |
|              |  | MK LENDING CORP  | 1         | \$335,130.56           | 2.61%       | 0        | \$0.00        | NA |
|              |  | MLD MORTGAGE INC   | 1         | \$623,994.71           | 4.86%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC   | 1         | \$280,000.00           | 2.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,833,893.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M9XN6    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 30        | \$8,435,054.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,435,054.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MH4Z3    |  | BANKERS TRUST  | 1         | \$311,200.00           | 10.06%      | 0        | \$0.00        | NA |
|              |  | BANKERS TRUST COMPANY  | 1         | \$119,834.67           | 3.87%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY CHOICE CREDIT UNION                                  | 1         | \$129,200.00           | 4.17%       | 0        | \$0.00        | NA |
|              |  | FIRST COLLINSVILLE BANK  | 3         | \$323,950.00           | 10.47%      | 0        | \$0.00        | NA |
|              |  | GATEWAY BANK MORTGAGE, INC                                     | 2         | \$309,441.10           | 10%         | 0        | \$0.00        | NA |
|              |  | LINCOLN SAVINGS BANK   | 1         | \$416,200.00           | 13.45%      | 0        | \$0.00        | NA |
|              |  | MIDSOUTH BANK  | 1         | \$236,000.00           | 7.63%       | 0        | \$0.00        | NA |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1         | \$185,100.00           | 5.98%       | 0        | \$0.00        | NA |
|              |  | NATIONWIDE BANK  | 3         | \$672,425.00           | 21.73%      | 0        | \$0.00        | NA |
|              |  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1         | \$240,975.00           | 7.79%       | 0        | \$0.00        | NA |
|              |  | VALLEY BANK  | 1         | \$150,450.00           | 4.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,094,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MH5A7    |  | BANK IOWA  | 1         | \$189,000.00           | 3.12%       | 0        | \$0.00        | NA |
|              |  | BANK OF NORTH CAROLINA   | 2         | \$658,039.00           | 10.85%      | 0        | \$0.00        | NA |
|              |  | BANKERS TRUST COMPANY  | 3         | \$584,625.00           | 9.64%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY 1ST CREDIT UNION                                     | 1         | \$97,550.00            | 1.61%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY CHOICE CREDIT UNION                                  | 1         | \$152,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              |  | FIRST COUNTY BANK  | 1         | \$53,000.00            | 0.87%       | 0        | \$0.00        | NA |
|              |  | FIRST STATE COMMUNITY BANK                                     | 3         | \$265,290.00           | 4.37%       | 0        | \$0.00        | NA |
|              |  | GATEWAY BANK MORTGAGE, INC                                     | 1         | \$171,733.67           | 2.83%       | 0        | \$0.00        | NA |
|              |  | GENOA BANKING COMPANY  | 1         | \$149,600.00           | 2.47%       | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN BANK   | 1         | \$292,000.00           | 4.81%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 2         | \$362,950.00          | 5.98%       | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK  | 1         | \$134,800.00          | 2.22%       | 0        | \$0.00        | NA |
|              | LINN AREA CREDIT UNION  | 3         | \$322,600.00          | 5.32%       | 0        | \$0.00        | NA |
|              | MIDSOUTH BANK   | 1         | \$166,500.00          | 2.74%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 8         | \$1,238,300.00        | 20.41%      | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING  | 1         | \$170,000.00          | 2.8%        | 0        | \$0.00        | NA |
|              | THE BANK OF CANTON  | 4         | \$1,058,400.00        | 17.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$6,066,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138MNC24    | STEARNS LENDING INC   | 3         | \$1,002,625.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,002,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138MNCZ1    | STEARNS LENDING INC   | 4         | \$1,033,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,033,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138MTJ40    | CENTENNAIL BANK, A CORPORATION  | 1         | \$77,163.44           | 5.53%       | 0        | \$0.00        | NA |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1         | \$88,350.00           | 6.34%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC  | 3         | \$294,750.00          | 21.14%      | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP, LLC   | 10        | \$851,880.00          | 61.09%      | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1         | \$82,305.48           | 5.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,394,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138NWVN6    | ARIZONA BANK AND TRUST  | 3         | \$471,020.93          | 46.5%       | 0        | \$0.00        | NA |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$24,771.55           | 2.45%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN BANK   | 1         | \$204,000.00          | 20.14%      | 0        | \$0.00        | NA |
|              | SUMMIT BANK AND TRUST   | 1         | \$313,148.71          | 30.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,012,941.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138NWVP1    | ARIZONA BANK AND TRUST  | 1         | \$110,000.00          | 2.33%       | 0        | \$0.00        | NA |
|              | GALENA STATE BANK AND TRUST COMPANY   | 1         | \$136,000.00          | 2.88%       | 0        | \$0.00        | NA |
|              | NAT RES - NEVADA  | 6         | \$1,645,700.00        | 34.8%       | 0        | \$0.00        | NA |
|              | NAT RES - SAN DIEGO COUNTY  | 1         | \$63,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | NEW MEXICO BANK AND TRUST   | 4         | \$686,000.00          | 14.51%      | 0        | \$0.00        | NA |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$87,875.00           | 1.86%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN BANK   | 4         | \$712,850.00          | 15.08%      | 0        | \$0.00        | NA |
|              | SUMMIT BANK AND TRUST   | 3         | \$746,052.00          | 15.78%      | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 2         | \$541,000.00          | 11.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$4,728,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |

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|              |  |  |          |                       |             |          |               |    |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138NWVQ9    |  | NAT RES - NEVADA                                       | 1        | \$304,000.00          | 29.8%       | 0        | \$0.00        | NA |
|              |  | NEW MEXICO BANK AND TRUST                              | 1        | \$56,600.00           | 5.55%       | 0        | \$0.00        | NA |
|              |  | ROCKY MOUNTAIN BANK                                    | 3        | \$261,800.00          | 25.66%      | 0        | \$0.00        | NA |
|              |  | WISCONSIN BANK AND TRUST                               | 2        | \$397,765.00          | 38.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,020,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBJ22    |  | ACADEMY MORTGAGE CORPORATION                           | 1        | \$189,000.00          | 0.75%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                     | 2        | \$403,019.65          | 1.6%        | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCE HOUSE LARIBA                          | 1        | \$175,000.00          | 0.69%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SAVINGS BANK, F.S.B                           | 1        | \$175,000.00          | 0.69%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1        | \$345,000.00          | 1.37%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1        | \$395,000.00          | 1.57%       | 0        | \$0.00        | NA |
|              |  | BANCFIRST  | 1        | \$200,000.00          | 0.79%       | 0        | \$0.00        | NA |
|              |  | BANCO POPULAR DE PUERTO RICO                           | 1        | \$178,093.08          | 0.71%       | 0        | \$0.00        | NA |
|              |  | BANK MUTUAL  | 2        | \$378,191.65          | 1.5%        | 0        | \$0.00        | NA |
|              |  | BANK OF ENGLAND  | 1        | \$190,500.00          | 0.76%       | 0        | \$0.00        | NA |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1        | \$220,000.00          | 0.87%       | 0        | \$0.00        | NA |
|              |  | BAXTER CREDIT UNION                                    | 1        | \$294,500.00          | 1.17%       | 0        | \$0.00        | NA |
|              |  | BETHPAGE FEDERAL CREDIT UNION                          | 4        | \$840,000.00          | 3.33%       | 0        | \$0.00        | NA |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2        | \$440,450.00          | 1.75%       | 0        | \$0.00        | NA |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1        | \$196,000.00          | 0.78%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6        | \$1,583,600.00        | 6.29%       | 0        | \$0.00        | NA |
|              |  | CASHCALL INC   | 1        | \$622,879.45          | 2.47%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO., INC                         | 1        | \$244,400.00          | 0.97%       | 0        | \$0.00        | NA |
|              |  | CONTINENTAL HOME LOANS INC                             | 1        | \$342,000.00          | 1.36%       | 0        | \$0.00        | NA |
|              |  | DEERE EMPLOYEES CREDIT UNION                           | 1        | \$175,247.58          | 0.7%        | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2        | \$545,762.16          | 2.17%       | 0        | \$0.00        | NA |
|              |  | DORAL MORTGAGE LLC                                     | 2        | \$401,801.56          | 1.59%       | 0        | \$0.00        | NA |
|              |  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1        | \$188,000.00          | 0.75%       | 0        | \$0.00        | NA |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                      | 3        | \$840,000.00          | 3.33%       | 0        | \$0.00        | NA |
|              |  | FIRST BANK PUERTO RICO                                 | 1        | \$294,747.28          | 1.17%       | 0        | \$0.00        | NA |
|              |  | FIRST CHOICE LOAN SERVICES, INC                        | 1        | \$417,000.00          | 1.66%       | 0        | \$0.00        | NA |
|              |  | FIRST INTERSTATE BANK                                  | 2        | \$408,800.00          | 1.62%       | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, LLC                            | 2        | \$477,700.00          | 1.9%        | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, LLC                            | 1        | \$210,000.00          | 0.83%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF ST LOUIS                        | 1        | \$409,721.45          | 1.63%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST NIAGARA BANK, N.A                             | 4         | \$971,394.84           | 3.86%       | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK AND TRUST COMPANY                 | 1         | \$189,600.00           | 0.75%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1         | \$415,217.28           | 1.65%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY, INC                      | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 1         | \$256,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP                              | 4         | \$1,237,436.89         | 4.91%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY                         | 1         | \$190,500.00           | 0.76%       | 0        | \$0.00        | NA |
|              | INTERCITY STATE BANK                                | 1         | \$262,399.57           | 1.04%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 1         | \$225,551.07           | 0.9%        | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY                        | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P                                | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK                                       | 2         | \$439,131.20           | 1.74%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC           | 1         | \$336,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL C. U                               | 1         | \$175,484.49           | 0.7%        | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                            | 1         | \$625,500.00           | 2.48%       | 0        | \$0.00        | NA |
|              | RANLIFE, INC  | 1         | \$181,500.00           | 0.72%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 1         | \$323,596.54           | 1.28%       | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION                                  | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                           | 1         | \$188,331.41           | 0.75%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC                                 | 1         | \$310,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC                      | 1         | \$395,200.00           | 1.57%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC                                 | 2         | \$640,000.00           | 2.54%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                       | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1         | \$176,250.00           | 0.7%        | 0        | \$0.00        | NA |
|              | THE SUFFOLK COUNTY NATIONAL BANK                    | 1         | \$310,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                            | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A                                       | 1         | \$620,197.85           | 2.46%       | 0        | \$0.00        | NA |
|              | UNITED BANK   | 1         | \$176,400.00           | 0.7%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                           | 4         | \$936,320.00           | 3.72%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                     | 1         | \$415,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION         | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC                               | 1         | \$285,800.00           | 1.13%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A                                   | 1         | \$371,000.00           | 1.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>93</b> | <b>\$25,195,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |   |                |        |   |        |    |
|-----------|--|---|----------------|--------|---|--------|----|
| 3138WBJ30 | ADVISORS CAPITAL, INC  | 1 | \$187,220.32   | 0.81%  | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL NETWORK INC                                   | 1 | \$182,987.95   | 0.79%  | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$215,000.00   | 0.93%  | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS      | 1 | \$234,714.00   | 1.02%  | 0 | \$0.00 | NA |
|           | BANK FORWARD   | 1 | \$312,000.00   | 1.36%  | 0 | \$0.00 | NA |
|           | CAPITAL CONCEPTS INC   | 1 | \$207,200.00   | 0.9%   | 0 | \$0.00 | NA |
|           | CASHCALL, INC  | 1 | \$215,113.27   | 0.93%  | 0 | \$0.00 | NA |
|           | COMMUNITY BANK   | 2 | \$917,788.12   | 3.99%  | 0 | \$0.00 | NA |
|           | COMMUNITY STATE BANK   | 1 | \$200,000.00   | 0.87%  | 0 | \$0.00 | NA |
|           | COMMUNITY TRUST BANK   | 1 | \$272,000.00   | 1.18%  | 0 | \$0.00 | NA |
|           | CRESTLINE FUNDING  | 1 | \$220,083.46   | 0.96%  | 0 | \$0.00 | NA |
|           | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1 | \$175,000.00   | 0.76%  | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,000.00   | 0.9%   | 0 | \$0.00 | NA |
|           | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$318,750.00   | 1.38%  | 0 | \$0.00 | NA |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$216,000.00   | 0.94%  | 0 | \$0.00 | NA |
|           | GOODFIELD STATE BANK   | 1 | \$322,000.00   | 1.4%   | 0 | \$0.00 | NA |
|           | GTE FEDERAL CREDIT UNION   | 2 | \$558,600.00   | 2.43%  | 0 | \$0.00 | NA |
|           | HARRINGTON BANK, A FEDERAL SAVINGS BANK                          | 1 | \$381,411.61   | 1.66%  | 0 | \$0.00 | NA |
|           | HOMELAND FINANCIAL NETWORK, INC                                  | 1 | \$261,000.00   | 1.13%  | 0 | \$0.00 | NA |
|           | INDIANHEAD CREDIT UNION  | 1 | \$200,000.00   | 0.87%  | 0 | \$0.00 | NA |
|           | INFINITE MORTGAGE SERVICE, LLC                                   | 1 | \$262,798.54   | 1.14%  | 0 | \$0.00 | NA |
|           | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$352,800.00   | 1.53%  | 0 | \$0.00 | NA |
|           | LEGACY NATIONAL BANK   | 1 | \$201,162.26   | 0.87%  | 0 | \$0.00 | NA |
|           | LIVE WELL FINANCIAL, INC   | 1 | \$192,000.00   | 0.83%  | 0 | \$0.00 | NA |
|           | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$310,221.23   | 1.35%  | 0 | \$0.00 | NA |
|           | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$191,982.64   | 0.83%  | 0 | \$0.00 | NA |
|           | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$175,000.00   | 0.76%  | 0 | \$0.00 | NA |
|           | PACIFIC UNION FINANCIAL, LLC                                     | 1 | \$219,500.00   | 0.95%  | 0 | \$0.00 | NA |
|           | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$378,000.00   | 1.64%  | 0 | \$0.00 | NA |
|           | PARKSIDE LENDING LLC   | 1 | \$266,500.00   | 1.16%  | 0 | \$0.00 | NA |
|           | PEOPLES BANK   | 1 | \$254,202.14   | 1.1%   | 0 | \$0.00 | NA |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$555,000.00   | 2.41%  | 0 | \$0.00 | NA |
|           | PLATINUM MORTGAGE, INC   | 1 | \$210,000.00   | 0.91%  | 0 | \$0.00 | NA |
|           | PLAZA HOME MORTGAGE, INC   | 8 | \$2,374,698.63 | 10.31% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PLUM CREEK FUNDING, INC                                       | 1         | \$212,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                                    | 1         | \$195,461.16           | 0.85%       | 0        | \$0.00        | NA |
|              | PREMIER LENDING LLC   | 1         | \$184,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS LC                                   | 1         | \$208,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                             | 1         | \$199,178.95           | 0.87%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE           | 1         | \$179,261.06           | 0.78%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                               | 2         | \$489,490.57           | 2.13%       | 0        | \$0.00        | NA |
|              | ROYAL PACIFIC FUNDING CORPORATION                             | 2         | \$411,248.47           | 1.79%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1         | \$405,072.00           | 1.76%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 2         | \$550,670.56           | 2.39%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 5         | \$1,425,500.00         | 6.19%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING  | 1         | \$224,104.25           | 0.97%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC  | 2         | \$683,200.00           | 2.97%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1         | \$622,434.23           | 2.7%        | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 3         | \$862,900.00           | 3.75%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING   | 4         | \$973,081.07           | 4.23%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC  | 1         | \$208,452.00           | 0.91%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                     | 10        | \$2,644,262.19         | 11.48%      | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC  | 1         | \$303,508.96           | 1.32%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1         | \$294,050.42           | 1.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$23,025,110.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBJ48    | ACADEMY MORTGAGE CORPORATION                                  | 4         | \$1,389,000.00         | 5.52%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1         | \$181,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC                                     | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 1         | \$215,122.27           | 0.86%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$338,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1         | \$371,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1         | \$209,129.08           | 0.83%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$257,529.00           | 1.02%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL   | 1         | \$368,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 3         | \$641,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1         | \$223,500.00           | 0.89%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$525,037.25           | 2.09%       | 0        | \$0.00        | NA |
|              | CLINTON SAVINGS BANK  | 1         | \$260,803.74           | 1.04%       | 0        | \$0.00        | NA |
|              |   | 1         | \$195,550.00           | 0.78%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  |   |                |       |   |        |    |
| COBLAT MORTGAGE, INC   | 1 | \$229,046.14   | 0.91% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$281,000.00   | 1.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$1,447,877.36 | 5.76% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC   | 1 | \$180,057.77   | 0.72% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 1 | \$211,369.75   | 0.84% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$380,000.00   | 1.51% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$177,500.00   | 0.71% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$278,873.79   | 1.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$197,000.00   | 0.78% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$299,575.00   | 1.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$408,000.00   | 1.62% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A  | 1 | \$192,000.00   | 0.76% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$331,200.00   | 1.32% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 1 | \$363,560.00   | 1.45% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 1 | \$396,000.00   | 1.57% | 0 | \$0.00 | NA |
| GMFS LLC   | 1 | \$215,300.00   | 0.86% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$202,500.00   | 0.81% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 1 | \$188,240.00   | 0.75% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$188,800.00   | 0.75% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION   | 1 | \$201,450.00   | 0.8%  | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN                                  | 1 | \$288,411.13   | 1.15% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 1 | \$453,500.00   | 1.8%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1 | \$255,000.00   | 1.01% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$210,192.00   | 0.84% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$586,308.65   | 2.33% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 1 | \$296,300.00   | 1.18% | 0 | \$0.00 | NA |
| NUVISION FCU   | 1 | \$272,000.00   | 1.08% | 0 | \$0.00 | NA |
| ORIENTAL BANK  | 1 | \$283,818.04   | 1.13% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$274,855.37   | 1.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 4         | \$863,231.98           | 3.43%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1         | \$228,742.71           | 0.91%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC  | 1         | \$212,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                   | 1         | \$186,255.53           | 0.74%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION  | 1         | \$194,400.00           | 0.77%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 1         | \$298,768.43           | 1.19%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$177,255.33           | 0.7%        | 0        | \$0.00        | NA |
|              | SEATTLE MORTGAGE COMPANY  | 1         | \$198,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2         | \$557,500.00           | 2.22%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC   | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 2         | \$379,153.91           | 1.51%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 1         | \$194,750.00           | 0.77%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORP  | 1         | \$210,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 5         | \$942,000.00           | 3.75%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING   | 1         | \$273,859.52           | 1.09%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK    | 1         | \$375,000.00           | 1.49%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1         | \$207,750.00           | 0.83%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A   | 1         | \$198,371.32           | 0.79%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                        | 1         | \$255,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$619,577.00           | 2.46%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1         | \$375,428.00           | 1.49%       | 0        | \$0.00        | NA |
|              | VENTURE BANK  | 1         | \$240,750.00           | 0.96%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1         | \$268,400.00           | 1.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3         | \$937,432.95           | 3.73%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$220,000.00           | 0.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b> | <b>\$25,149,533.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBJ55    | BANK OF SPRINGFIELD   | 2         | \$324,800.00           | 3.6%        | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 6         | \$1,742,365.99         | 19.31%      | 0        | \$0.00        | NA |
|              | CASHCALL INC  | 1         | \$300,000.00           | 3.33%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK, A CORPORATION                                      | 1         | \$197,708.31           | 2.19%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1         | \$399,315.91          | 4.43%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK   | 1         | \$250,000.00          | 2.77%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK  | 1         | \$379,900.00          | 4.21%       | 0        | \$0.00        | NA |
|              | GMFS LLC   | 1         | \$171,000.00          | 1.9%        | 0        | \$0.00        | NA |
|              | GRANITE STATE CREDIT UNION   | 1         | \$160,545.52          | 1.78%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER, INC   | 1         | \$415,796.36          | 4.61%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 1         | \$267,500.00          | 2.97%       | 0        | \$0.00        | NA |
|              | PACIFIC HOME LOANS, INC  | 1         | \$551,222.23          | 6.11%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL - CORRESPON  | 1         | \$369,478.67          | 4.1%        | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$165,760.82          | 1.84%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 3         | \$733,846.00          | 8.13%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  | 1         | \$177,737.76          | 1.97%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$254,640.70          | 2.82%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 3         | \$1,214,000.00        | 13.46%      | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$150,000.00          | 1.66%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1         | \$240,000.00          | 2.66%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION  | 2         | \$555,425.45          | 6.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$9,021,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBJ63    | 360 MORTGAGE GROUP, LLC  | 1         | \$282,150.00          | 0.56%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 4         | \$964,532.00          | 1.92%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$228,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$301,284.65          | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 4         | \$1,492,639.02        | 2.97%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B   | 4         | \$1,596,200.00        | 3.18%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1         | \$275,500.00          | 0.55%       | 0        | \$0.00        | NA |
|              | BANNER BANK  | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$233,335.27          | 0.46%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 1         | \$593,950.00          | 1.18%       | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION   | 1         | \$269,900.00          | 0.54%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1         | \$192,750.00          | 0.38%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$644,245.50          | 1.28%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$179,000.00          | 0.36%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$225,910.00          | 0.45%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 2 | \$624,800.00 | 1.24% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 1 | \$177,825.00 | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK DELAWARE  | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$366,400.00 | 0.73% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$249,850.00 | 0.5%  | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 3 | \$899,700.00 | 1.79% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 2 | \$654,706.15 | 1.3%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC  | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2 | \$426,500.00 | 0.85% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,800.00 | 0.45% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$237,785.00 | 0.47% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$576,000.00 | 1.15% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 2 | \$569,862.00 | 1.14% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$222,213.59 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 2 | \$639,350.00 | 1.27% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 1 | \$192,265.88 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$389,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$454,909.00 | 0.91% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                                  | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 2 | \$774,500.00 | 1.54% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1 | \$273,125.00 | 0.54% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$308,750.00 | 0.62% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1 | \$284,905.00 | 0.57% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$331,977.11   | 0.66% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK  | 1 | \$190,950.00   | 0.38% | 0 | \$0.00 | NA |
|  | HOME BANK  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,390,244.00 | 2.77% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$217,750.00   | 0.43% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$177,425.00   | 0.35% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC  | 1 | \$219,200.00   | 0.44% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 2 | \$503,096.00   | 1%    | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 | NA |
|  | INTERBANK  | 1 | \$314,100.00   | 0.63% | 0 | \$0.00 | NA |
|  | INTERCITY STATE BANK   | 1 | \$187,900.00   | 0.37% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$717,000.00   | 1.43% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$202,350.00   | 0.4%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 1 | \$256,888.93   | 0.51% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL   | 1 | \$396,738.65   | 0.79% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC   | 2 | \$790,600.00   | 1.58% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$250,200.00   | 0.5%  | 0 | \$0.00 | NA |
|  | OZARK MOUNTAIN BANK  | 1 | \$212,625.00   | 0.42% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$251,750.00   | 0.5%  | 0 | \$0.00 | NA |
|  | PERU FEDERAL SAVINGS BANK  | 1 | \$403,350.00   | 0.8%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 8 | \$2,346,445.00 | 4.68% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$197,978.00   | 0.39% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 1 | \$335,350.00   | 0.67% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$439,662.37   | 0.88% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK  | 1 | \$219,912.00   | 0.44% | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION   | 1 | \$416,450.87   | 0.83% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC  | 1 | \$419,296.00   | 0.84% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 5 | \$1,637,415.00 | 3.26% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$189,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORP  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$179,757.54           | 0.36%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$274,900.00           | 0.55%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 17         | \$5,053,112.86         | 10.07%      | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION | 1          | \$412,400.00           | 0.82%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC  | 1          | \$286,628.92           | 0.57%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK            | 1          | \$424,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE                                   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1          | \$253,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK   | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE  | 1          | \$398,500.00           | 0.79%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL  | 1          | \$178,650.00           | 0.36%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 2          | \$384,650.00           | 0.77%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 2          | \$693,219.00           | 1.38%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                       | 1          | \$207,693.00           | 0.41%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1          | \$242,250.00           | 0.48%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$393,750.00           | 0.78%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$197,600.00           | 0.39%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 2          | \$500,650.00           | 1%          | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP           | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY  | 2          | \$673,500.00           | 1.34%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$178,559.86           | 0.36%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A         | 3          | \$808,969.29           | 1.61%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION   | 1          | \$224,000.00           | 0.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$50,186,637.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |

|           |   |    |                 |       |   |        |    |
|-----------|---|----|-----------------|-------|---|--------|----|
| 3138WBJ71 | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1  | \$276,400.00    | 0.06% | 0 | \$0.00 | NA |
|           | 360 MORTGAGE GROUP, LLC   | 2  | \$520,000.00    | 0.11% | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORPORATION                                    | 29 | \$7,774,369.00  | 1.69% | 0 | \$0.00 | NA |
|           | ACCESS CAPITAL FUNDING, LLC                                     | 1  | \$332,500.00    | 0.07% | 0 | \$0.00 | NA |
|           | ACOPIA, LLC   | 1  | \$284,102.39    | 0.06% | 0 | \$0.00 | NA |
|           | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                  | 1  | \$332,571.35    | 0.07% | 0 | \$0.00 | NA |
|           | AFFILIATED BANK   | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA |
|           | AFFILIATED MORTGAGE COMPANY                                     | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL, INC                                       | 1  | \$262,169.74    | 0.06% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE                          | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 | NA |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1  | \$207,448.46    | 0.05% | 0 | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP INC                                       | 1  | \$264,200.00    | 0.06% | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION                                      | 3  | \$635,050.00    | 0.14% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION                              | 4  | \$791,862.29    | 0.17% | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST CO., INC                                  | 1  | \$319,000.00    | 0.07% | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL MORTGAGE                                       | 1  | \$187,740.98    | 0.04% | 0 | \$0.00 | NA |
|           | AMERICAN HOME MORTGAGE, INC                                     | 1  | \$324,562.22    | 0.07% | 0 | \$0.00 | NA |
|           | AMERICAN LENDING  | 1  | \$355,331.09    | 0.08% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK & TRUST                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$191,333.97    | 0.04% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MTG CORP                                       | 39 | \$12,447,009.00 | 2.71% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B                                    | 5  | \$1,781,350.00  | 0.39% | 0 | \$0.00 | NA |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2  | \$472,747.81    | 0.1%  | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$456,950.00    | 0.1%  | 0 | \$0.00 | NA |
|           | AMERIS BANK   | 1  | \$351,000.00    | 0.08% | 0 | \$0.00 | NA |
|           | AMERISAVE MORTGAGE CORPORATION                                  | 1  | \$508,000.00    | 0.11% | 0 | \$0.00 | NA |
|           | ARIZONA FEDERAL CREDIT UNION                                    | 2  | \$387,179.74    | 0.08% | 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT UNION                                      | 1  | \$272,000.00    | 0.06% | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$190,750.00    | 0.04% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 7  | \$1,777,106.22  | 0.39% | 0 | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$355,288.51    | 0.08% | 0 | \$0.00 | NA |
|           | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                  | 1  | \$246,500.00    | 0.05% | 0 | \$0.00 | NA |
|           |   | 1  | \$203,737.41    | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |           |
|--|---|----|----------------|-------|---|-----------|
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             |    |                |       |   |           |
|  | AXIA FINANCIAL, LLC   | 3  | \$816,000.00   | 0.18% | 0 | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$499,399.72   | 0.11% | 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK   | 4  | \$866,400.00   | 0.19% | 0 | \$0.00 NA |
|  | BANK FIRST NATIONAL   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 NA |
|  | BANK MUTUAL   | 2  | \$457,000.00   | 0.1%  | 0 | \$0.00 NA |
|  | BANK OF ENGLAND   | 2  | \$736,450.00   | 0.16% | 0 | \$0.00 NA |
|  | BANK OF HAWAII  | 4  | \$1,356,200.00 | 0.3%  | 0 | \$0.00 NA |
|  | BANK OF IDAHO   | 2  | \$461,242.52   | 0.1%  | 0 | \$0.00 NA |
|  | BANK OF LANCASTER   | 1  | \$341,550.00   | 0.07% | 0 | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$389,025.00   | 0.08% | 0 | \$0.00 NA |
|  | BANK OF MILTON  | 1  | \$207,776.03   | 0.05% | 0 | \$0.00 NA |
|  | BANK OF SPRINGFIELD   | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 NA |
|  | BANK OF THE OZARKS  | 2  | \$493,000.00   | 0.11% | 0 | \$0.00 NA |
|  | BANK OF WASHINGTON  | 1  | \$313,500.00   | 0.07% | 0 | \$0.00 NA |
|  | BANKNEWPORT   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 NA |
|  | BANNER BANK   | 3  | \$614,555.00   | 0.13% | 0 | \$0.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$415,500.00   | 0.09% | 0 | \$0.00 NA |
|  | BAXTER CREDIT UNION   | 3  | \$773,300.00   | 0.17% | 0 | \$0.00 NA |
|  | BAY EQUITY LLC  | 16 | \$4,958,150.00 | 1.08% | 0 | \$0.00 NA |
|  | BELL STATE BANK & TRUST                                       | 3  | \$835,500.00   | 0.18% | 0 | \$0.00 NA |
|  | BELMONT SAVINGS BANK  | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 NA |
|  | BLACK HILLS COMMUNITY BANK,N.A                                | 1  | \$407,962.07   | 0.09% | 0 | \$0.00 NA |
|  | BLUELEAF LENDING, LLC   | 3  | \$728,505.00   | 0.16% | 0 | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$224,703.71   | 0.05% | 0 | \$0.00 NA |
|  | BOSSIER FEDERAL CREDIT UNION                                  | 1  | \$177,776.05   | 0.04% | 0 | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION                                | 7  | \$2,067,760.65 | 0.45% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC  | 5  | \$2,119,321.36 | 0.46% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 14 | \$5,634,475.00 | 1.23% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$592,500.00   | 0.13% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 3  | \$878,750.00   | 0.19% | 0 | \$0.00 NA |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$193,375.00   | 0.04% | 0 | \$0.00 NA |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                             | 1  | \$215,650.00   | 0.05% | 0 | \$0.00 NA |
|  | CAPITOL BANK  | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 15 | \$4,310,950.00 | 0.94% | 0 | \$0.00 NA |
|  | CASHCALL INC  | 2  | \$1,142,579.76 | 0.25% | 0 | \$0.00 NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 8  | \$1,911,579.01 | 0.42% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1  | \$223,816.53   | 0.05% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1  | \$339,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 1  | \$450,988.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 5  | \$1,280,150.78 | 0.28% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 24 | \$7,075,149.00 | 1.54% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION           | 1  | \$233,761.76   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 13 | \$2,609,773.00 | 0.57% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK AT<br>BROWNWOOD                             | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION   | 1  | \$280,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$222,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK   | 1  | \$195,100.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1  | \$274,623.00   | 0.06% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 9  | \$2,507,653.00 | 0.55% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 6  | \$1,860,320.42 | 0.41% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 22 | \$5,514,127.65 | 1.2%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A  | 2  | \$534,414.61   | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 3  | \$770,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 2  | \$673,848.49   | 0.15% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK  | 1  | \$408,720.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 3  | \$766,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | COOSA VALLEY MORTGAGE, INC   | 1  | \$268,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1  | \$237,732.00   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO   | 3  | \$770,905.00   | 0.17% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 2  | \$541,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A        | 3  | \$917,456.02   | 0.2%  | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT   | 1  | \$269,602.00   | 0.06% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$298,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                              | 5  | \$1,543,785.00 | 0.34% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$226,662.85   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$293,550.00   | 0.06% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$515,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL INC  | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DIAMOND CREDIT UNION   | 1  | \$192,257.81   | 0.04% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$328,556.83   | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$332,052.12   | 0.07% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$222,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 2  | \$580,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | E MORTGAGE DBA E MORTGAGE FINANCIAL                                  | 1  | \$294,602.63   | 0.06% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 7  | \$2,069,125.00 | 0.45% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$318,155.00   | 0.07% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 6  | \$1,520,720.00 | 0.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 1  | \$244,125.00   | 0.05% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$446,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EVERGREEN CREDIT UNION   | 2  | \$370,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK AND TRUST  | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 13 | \$3,634,379.25 | 0.79% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$878,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$293,488.00   | 0.06% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 4  | \$766,898.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY   | 3  | \$794,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,857,961.31 | 0.62% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$475,387.28   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$845,375.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 19 | \$6,310,122.02 | 1.37% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CENTRAL BANK                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK                                    | 2  | \$464,500.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                      | 10 | \$2,639,440.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$218,212.27   | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                        | 3  | \$585,429.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$495,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                   | 8  | \$2,163,939.26 | 0.47% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION                    | 2  | \$545,205.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6  | \$1,315,363.17 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 10 | \$2,353,837.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2  | \$478,350.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$224,200.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 6  | \$1,391,542.00 | 0.3%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,018,977.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                     | 1  | \$183,078.03   | 0.04% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                  | 2  | \$973,743.16   | 0.21% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                      | 5  | \$1,592,850.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$671,900.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$1,266,794.00 | 0.28% | 0 | \$0.00 | NA |
| FIRSTAR BANK   | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                 | 3  | \$584,100.00   | 0.13% | 0 | \$0.00 | NA |
| FLORIDA STATE UNIVERSITY CREDIT UNION                | 1  | \$193,245.19   | 0.04% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION                          | 1  | \$304,800.00   | 0.07% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK   | 1  | \$177,765.60   | 0.04% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION                   | 1  | \$296,875.00   | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                     | 3  | \$1,024,000.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                          | 6  | \$1,451,436.72 | 0.32% | 0 | \$0.00 | NA |
| GECU   | 3  | \$692,550.00   | 0.15% | 0 | \$0.00 | NA |
| GENCO FEDERAL CREDIT UNION                           | 1  | \$217,870.10   | 0.05% | 0 | \$0.00 | NA |
| GEO-CORP INC   | 2  | \$583,500.00   | 0.13% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 2  | \$574,250.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GEORGIA MORTGAGE SERVICES, INC                                       | 1  | \$204,720.00   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$389,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 9  | \$2,084,281.00 | 0.45% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM  | 2  | \$561,271.33   | 0.12% | 0 | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1  | \$195,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 20 | \$5,031,180.00 | 1.1%  | 0 | \$0.00 | NA |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$393,742.51   | 0.09% | 0 | \$0.00 | NA |
|  | GULF CREDIT UNION  | 1  | \$184,062.76   | 0.04% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK   | 1  | \$310,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 2  | \$452,675.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 6  | \$1,646,500.67 | 0.36% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOME BANK  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 3  | \$636,212.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 1  | \$179,663.10   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4  | \$1,080,403.56 | 0.24% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 32 | \$9,647,985.00 | 2.1%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$362,950.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$2,880,827.00 | 0.63% | 0 | \$0.00 | NA |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$319,576.61   | 0.07% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK  | 1  | \$258,875.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$501,910.00   | 0.11% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 4  | \$1,302,870.00 | 0.28% | 0 | \$0.00 | NA |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$259,657.62   | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$1,724,775.00 | 0.38% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 8  | \$1,837,969.81 | 0.4%  | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$253,650.00   | 0.06% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$353,600.00   | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                    | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                                | 1  | \$189,905.00   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE                                       | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
| IRON FINANCIAL, INC   | 1  | \$520,652.10   | 0.11% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                                   | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 | NA |
| IUKA STATE BANK   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING   | 2  | \$560,268.00   | 0.12% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$305,600.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                    | 7  | \$1,922,873.21 | 0.42% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 15 | \$4,757,190.00 | 1.04% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK N.A   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                               | 2  | \$591,500.00   | 0.13% | 0 | \$0.00 | NA |
| LEADING MORTGAGE SOLUTIONS INC                                | 1  | \$404,250.00   | 0.09% | 0 | \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION                                  | 1  | \$178,724.85   | 0.04% | 0 | \$0.00 | NA |
| LIBERTY BANK  | 2  | \$522,347.08   | 0.11% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                     | 4  | \$788,600.00   | 0.17% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP  | 1  | \$194,347.39   | 0.04% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$219,710.29   | 0.05% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC   | 1  | \$358,787.56   | 0.08% | 0 | \$0.00 | NA |
| MARINE BANK   | 2  | \$629,000.00   | 0.14% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | NA |
| MED 5 FEDERAL CREDIT UNION                                    | 1  | \$199,243.20   | 0.04% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                       | 8  | \$2,087,225.00 | 0.45% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION                           | 1  | \$185,949.18   | 0.04% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$514,000.00   | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
| METRO BANK  | 1  | \$316,582.56   | 0.07% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1  | \$299,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC   | 1  | \$284,615.00   | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$282,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$218,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 2  | \$516,650.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDSOUTH MORTGAGE- DOTHAN  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 3  | \$695,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$678,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$570,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC  | 1  | \$313,087.16   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                                    | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 7  | \$1,862,235.00 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1  | \$240,350.00   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4  | \$882,089.00   | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 7  | \$1,842,978.11 | 0.4%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$191,648.00   | 0.04% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$521,231.33   | 0.11% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA   | 1  | \$271,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4  | \$1,306,940.00 | 0.28% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1  | \$328,249.00   | 0.07% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING   | 3  | \$964,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 3  | \$988,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | NEXBANK SSB  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 12 | \$3,986,100.00 | 0.87% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$346,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK   | 2  | \$613,550.00   | 0.13% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION  | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$1,115,379.79 | 0.24% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 2  | \$510,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$376,840.00    | 0.08% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL  | 2  | \$564,263.82    | 0.12% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 3  | \$1,256,462.00  | 0.27% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$562,800.00    | 0.12% | 0 | \$0.00 | NA |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 4  | \$1,698,320.00  | 0.37% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION  | 3  | \$1,093,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$561,200.00    | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2  | \$480,225.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 1  | \$189,361.46    | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$1,060,283.10  | 0.23% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING  | 7  | \$2,250,941.80  | 0.49% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1  | \$262,261.97    | 0.06% | 0 | \$0.00 | NA |
|  | PATTERSON STATE BANK  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 2  | \$540,693.59    | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 7  | \$1,666,550.00  | 0.36% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 86 | \$26,507,143.00 | 5.77% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC  | 1  | \$396,988.33    | 0.09% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 2  | \$534,400.00    | 0.12% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 4  | \$1,403,753.41  | 0.31% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                                | 1  | \$237,405.00    | 0.05% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 10 | \$2,950,050.00  | 0.64% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 21 | \$7,437,079.84  | 1.62% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$401,334.80    | 0.09% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 5  | \$1,756,620.00  | 0.38% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2  | \$384,498.19    | 0.08% | 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                   | 1  | \$207,575.00    | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 3  | \$607,100.00    | 0.13% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE FUNDING, INC  | 1  | \$501,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | PROFINIUM, INC., A CORPORATION  | 1  | \$186,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 3  | \$925,000.00    | 0.2%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PROVINCIAL BANK                                      | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA |
| RANLIFE, INC   | 1  | \$221,220.00   | 0.05% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| RCB BANK   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                    | 4  | \$1,119,077.92 | 0.24% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                               | 1  | \$233,705.60   | 0.05% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                                 | 2  | \$491,800.00   | 0.11% | 0 | \$0.00 | NA |
| RENASANT BANK  | 4  | \$895,934.00   | 0.2%  | 0 | \$0.00 | NA |
| RENEW LENDING INC                                    | 1  | \$309,591.04   | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1  | \$416,850.00   | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP RANCHO CUCAMON                   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                      | 3  | \$1,083,807.63 | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATI                  | 1  | \$356,319.38   | 0.08% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$546,250.00   | 0.12% | 0 | \$0.00 | NA |
| RIMROCK CREDIT UNION                                 | 1  | \$373,500.00   | 0.08% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA |
| RJS, INC., DBA WEST COAST MORTGAGE                   | 1  | \$201,334.37   | 0.04% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$232,655.00   | 0.05% | 0 | \$0.00 | NA |
| ROCKLAND TRUST                                       | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK                                  | 3  | \$792,000.00   | 0.17% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION                          | 1  | \$181,171.79   | 0.04% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$377,577.00   | 0.08% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION                            | 1  | \$416,463.23   | 0.09% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                          | 17 | \$4,681,347.84 | 1.02% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                                   | 2  | \$392,300.00   | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC                                    | 14 | \$4,606,225.00 | 1%    | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION                             | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 6  | \$1,914,003.89 | 0.42% | 0 | \$0.00 | NA |
| S&T BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC                    | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                              | 2  | \$546,000.00   | 0.12% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$299,250.00   | 0.07% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A                                  | 2  | \$404,837.19   | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$536,000.00   | 0.12% | 0 | \$0.00 | NA |

|   |     |                 |        |   |        |    |
|---|-----|-----------------|--------|---|--------|----|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1   | \$198,550.00    | 0.04%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 9   | \$2,646,100.00  | 0.58%  | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1   | \$214,400.00    | 0.05%  | 0 | \$0.00 | NA |
| SECURITY STATE BANK   | 1   | \$205,200.00    | 0.04%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2   | \$515,000.00    | 0.11%  | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC   | 1   | \$206,453.90    | 0.04%  | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION   | 2   | \$399,000.00    | 0.09%  | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC   | 6   | \$1,951,400.00  | 0.43%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 44  | \$13,191,639.29 | 2.87%  | 0 | \$0.00 | NA |
| SOOPER CREDIT UNION   | 1   | \$179,768.30    | 0.04%  | 0 | \$0.00 | NA |
| SOUTHERN BANK   | 1   | \$220,000.00    | 0.05%  | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION  | 1   | \$417,000.00    | 0.09%  | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION  | 1   | \$180,000.00    | 0.04%  | 0 | \$0.00 | NA |
| SPOKANE CITY CREDIT UNION   | 1   | \$204,536.37    | 0.04%  | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 2   | \$384,100.00    | 0.08%  | 0 | \$0.00 | NA |
| ST.MARY'S BANK  | 1   | \$220,400.00    | 0.05%  | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC  | 13  | \$4,025,710.49  | 0.88%  | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION   | 1   | \$580,000.00    | 0.13%  | 0 | \$0.00 | NA |
| STAPLETON MORTGAGE LLC  | 1   | \$324,500.00    | 0.07%  | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS  | 1   | \$284,900.00    | 0.06%  | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN   | 1   | \$103,200.00    | 0.02%  | 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO  | 1   | \$192,000.00    | 0.04%  | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1   | \$308,988.00    | 0.07%  | 0 | \$0.00 | NA |
| STEARNS LENDING INC   | 165 | \$52,134,794.00 | 11.36% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST   | 1   | \$175,200.00    | 0.04%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1   | \$295,956.00    | 0.06%  | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST   | 3   | \$921,500.00    | 0.2%   | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION   | 3   | \$846,800.87    | 0.18%  | 0 | \$0.00 | NA |
| SUMMIT FUNDING  | 8   | \$2,040,903.17  | 0.44%  | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC  | 4   | \$1,409,512.00  | 0.31%  | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC  | 1   | \$395,700.00    | 0.09%  | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION   | 2   | \$558,125.00    | 0.12%  | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC  | 6   | \$2,008,544.87  | 0.44%  | 0 | \$0.00 | NA |
| SUPREME LENDING   | 6   | \$1,511,971.38  | 0.33%  | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION   | 9   | \$2,485,432.96  | 0.54%  | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC  | 1   | \$200,000.00    | 0.04%  | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST,  | 3   | \$1,288,775.00  | 0.28%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SUCCESSOR IN INTEREST TO FIRST PLACE BANK                                     |    |                |       |   |        |    |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$189,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$188,100.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK   | 1  | \$284,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF SONORA, TX   | 1  | \$216,720.67   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLI  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$363,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 3  | \$860,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK   | 1  | \$298,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$1,039,093.47 | 0.23% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$224,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$183,078.55   | 0.04% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$179,690.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION   | 6  | \$1,393,840.23 | 0.3%  | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$696,675.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRUSTONE  | 2  | \$421,040.00   | 0.09% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 2  | \$746,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION  | 1  | \$204,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 11 | \$3,193,255.00 | 0.7%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$517,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A   | 3  | \$677,241.55   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED BANK   | 3  | \$748,450.00   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST   | 1  | \$326,625.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST CO  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$1,140,900.00 | 0.25% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$660,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$218,778.01   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$292,413.11   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$382,400.00   | 0.08% | 0 | \$0.00 | NA |
|  |   | 3  | \$829,995.66   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       |    |                |       |   |        |    |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNIWYO FCU   | 1  | \$407,486.68   | 0.09% | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP  | 1  | \$244,625.00   | 0.05% | 0 | \$0.00 | NA |
|  | UWHARRIE BANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 2  | \$506,608.00   | 0.11% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$1,298,900.00 | 0.28% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 16 | \$4,548,743.00 | 0.99% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$547,284.64   | 0.12% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 6  | \$1,660,008.94 | 0.36% | 0 | \$0.00 | NA |
|  | VOYAGE FEDERAL CU  | 1  | \$299,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,477,921.45 | 0.54% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$671,650.00   | 0.15% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC  | 1  | \$182,877.05   | 0.04% | 0 | \$0.00 | NA |
|  | WASHINGTON SAVINGS BANK  | 1  | \$291,650.00   | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 5  | \$1,213,156.05 | 0.26% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$785,347.00   | 0.17% | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES  | 1  | \$259,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WEST CENTRAL BANK  | 1  | \$246,200.36   | 0.05% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION  | 2  | \$486,875.00   | 0.11% | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$214,245.95   | 0.05% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC   | 2  | \$565,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 3  | \$577,170.34   | 0.13% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 24 | \$7,681,798.02 | 1.67% | 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST   | 2  | \$463,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | WYMAR FEDERAL CREDIT UNION   | 2  | \$447,654.09   | 0.1%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | YADKIN BANK   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable   | 4            | \$1,031,323.46          | 0.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,588</b> | <b>\$459,016,117.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBJ89    | ACADEMY MORTGAGE CORPORATION                                    | 5            | \$602,825.00            | 2.31%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION  | 1            | \$117,400.00            | 0.45%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1            | \$116,800.00            | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1            | \$119,107.95            | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING SOLUTIONS LLC                                  | 1            | \$118,850.00            | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                        | 1            | \$111,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1            | \$110,932.21            | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                       | 1            | \$115,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | ANDERSON BROTHERS BANK  | 1            | \$112,500.00            | 0.43%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                                      | 1            | \$123,450.00            | 0.47%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1            | \$111,600.00            | 0.43%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 4            | \$458,193.49            | 1.75%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 1            | \$119,800.00            | 0.46%       | 0        | \$0.00        | NA |
|              | BANK OF GALESVILLE  | 1            | \$120,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES  | 1            | \$124,400.00            | 0.48%       | 0        | \$0.00        | NA |
|              | BANK SNB, NATIONAL ASSOCIATION                                  | 1            | \$120,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | BANK STAR ONE   | 1            | \$112,500.00            | 0.43%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2            | \$222,859.08            | 0.85%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1            | \$122,550.00            | 0.47%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK  | 1            | \$122,062.23            | 0.47%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1            | \$111,289.82            | 0.43%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1            | \$118,257.73            | 0.45%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 3            | \$346,686.33            | 1.33%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 4            | \$466,500.00            | 1.79%       | 0        | \$0.00        | NA |
|              | CITY CREDIT UNION   | 1            | \$114,149.56            | 0.44%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC, A CORPORATION                                 | 1            | \$121,447.01            | 0.47%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4            | \$460,484.99            | 1.76%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4            | \$458,096.55            | 1.75%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1            | \$118,875.00            | 0.46%       | 0        | \$0.00        | NA |
|              | COMMUNITYAMERICA CREDIT UNION                                   | 2            | \$242,354.30            | 0.93%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                       | 1            | \$118,850.28            | 0.46%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF TEXAS   | 1            | \$123,506.57            | 0.47%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 2 | \$222,220.74 | 0.85% | 0 | \$0.00 | NA |
|  | DIAMOND CREDIT UNION   | 1 | \$113,789.11 | 0.44% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$229,414.36 | 0.88% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$113,462.00 | 0.43% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$120,301.90 | 0.46% | 0 | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                           | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2 | \$236,600.00 | 0.91% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$363,780.00 | 1.39% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$119,600.00 | 0.46% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$232,107.37 | 0.89% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$336,200.00 | 1.29% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,366.99 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$355,800.00 | 1.36% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST COMMAND BANK   | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$113,050.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK   | 1 | \$117,186.00 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$116,910.00 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MISSOURI BANK  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,920.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$113,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$113,159.71 | 0.43% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 3 | \$346,500.00 | 1.33% | 0 | \$0.00 | NA |
|  | GEO-CORP INC   | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| GEO-CORP, INC  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION   | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK  | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION  | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$123,201.79 | 0.47% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH  | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$472,950.00 | 1.81% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$458,400.00 | 1.76% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$123,405.00 | 0.47% | 0 | \$0.00 | NA |
| JOHNSON BANK   | 1 | \$121,250.00 | 0.46% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$122,750.00 | 0.47% | 0 | \$0.00 | NA |
| LIBERTY BANK   | 3 | \$352,352.45 | 1.35% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$340,700.00 | 1.3%  | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$119,075.76 | 0.46% | 0 | \$0.00 | NA |
| MCCOY FEDERAL CREDIT UNION   | 1 | \$112,400.00 | 0.43% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$122,075.00 | 0.47% | 0 | \$0.00 | NA |
| MERIDIAN BANK  | 1 | \$112,222.78 | 0.43% | 0 | \$0.00 | NA |
| METRO BANK   | 1 | \$118,364.87 | 0.45% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU  | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 2 | \$229,700.00 | 0.88% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED  | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1 | \$113,083.00 | 0.43% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$109,870.85 | 0.42% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP  | 1 | \$113,859.82 | 0.44% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST  | 1 | \$118,340.00 | 0.45% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$113,863.02 | 0.44% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1 | \$121,200.00 | 0.46% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 1 | \$119,849.02 | 0.46% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6 | \$692,479.06 | 2.65% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$117,183.77 | 0.45% | 0 | \$0.00 | NA |
|  | RAVALLI COUNTY FEDERAL CREDIT UNION                              | 1 | \$121,099.45 | 0.46% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                | 3 | \$352,952.91 | 1.35% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$118,857.01 | 0.46% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$111,858.52 | 0.43% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1 | \$111,350.00 | 0.43% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 3 | \$360,550.35 | 1.38% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                           | 2 | \$248,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | RIVERLAND CREDIT UNION   | 1 | \$117,858.22 | 0.45% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$111,637.82 | 0.43% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$121,347.14 | 0.46% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1 | \$124,925.00 | 0.48% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 7 | \$819,516.67 | 3.14% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 7 | \$822,186.79 | 3.15% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$346,505.00 | 1.33% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2 | \$235,400.00 | 0.9%  | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$122,835.00 | 0.47% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$120,800.00 | 0.46% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TRAVIS CREDIT UNION   | 1          | \$123,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A   | 1          | \$121,646.75           | 0.47%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 2          | \$228,800.00           | 0.88%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST   | 1          | \$113,600.00           | 0.44%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$352,291.34           | 1.35%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                               | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 2          | \$223,025.00           | 0.85%       | 0        | \$0.00        | NA |
|              | VANTAGE BANK  | 1          | \$113,520.00           | 0.43%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION   | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00        | NA |
|              | WALICK AND VOLK, INC  | 1          | \$119,096.00           | 0.46%       | 0        | \$0.00        | NA |
|              | WASHINGTON COUNTY BANK  | 1          | \$115,200.00           | 0.44%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$245,136.00           | 0.94%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$113,568.00           | 0.43%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$234,320.00           | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>224</b> | <b>\$26,109,660.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBJ97    | ABERDEEN PROVING GROUND FCU   | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$229,675.67           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$228,500.00           | 0.69%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1          | \$262,331.98           | 0.8%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$170,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB   | 1          | \$216,500.00           | 0.66%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$275,189.15           | 0.83%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$155,200.00           | 0.47%       | 0        | \$0.00        | NA |
|              | BANK OF DEERFIELD   | 1          | \$240,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | BANK OF THE JAMES   | 1          | \$183,300.00           | 0.56%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1          | \$324,132.35           | 0.98%       | 0        | \$0.00        | NA |
|              | BLUELEAF LENDING, LLC   | 1          | \$344,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | BUD WEBER MORTGAGES LLC   | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 1          | \$159,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | CHAMPION CREDIT UNION   | 1          | \$222,408.90           | 0.67%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC                             | 2          | \$413,565.29           | 1.25%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                                  | 1          | \$404,250.00           | 1.23%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$250,044.82   | 0.76% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$250,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1 | \$171,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$212,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | COUNTY BANK  | 1 | \$250,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$232,500.00   | 0.7%  | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$154,439.55   | 0.47% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | DIAMOND CREDIT UNION   | 1 | \$275,500.00   | 0.84% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$1,113,727.50 | 3.38% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1 | \$189,200.00   | 0.57% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$395,250.00   | 1.2%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$350,000.00   | 1.06% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION   | 1 | \$158,661.93   | 0.48% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$663,800.00   | 2.01% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$324,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$213,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$555,500.00   | 1.68% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$171,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK   | 2 | \$335,600.00   | 1.02% | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$395,000.00   | 1.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$417,000.00   | 1.26% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$153,750.00   | 0.47% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION   | 1 | \$200,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1 | \$223,155.00   | 0.68% | 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$161,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$199,477.33   | 0.6%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1 | \$160,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC   | 1 | \$223,631.64   | 0.68% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$749,859.72   | 2.27% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$304,500.00   | 0.92% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$307,720.40   | 0.93% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$219,425.05   | 0.67% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC  | 1 | \$279,810.00   | 0.85% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INLANTA MORTGAGE INC  | 1 | \$196,988.92 | 0.6%  | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION                                   | 1 | \$164,800.00 | 0.5%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$292,800.00 | 0.89% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$250,700.00 | 0.76% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 2 | \$500,300.00 | 1.52% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 1 | \$156,794.98 | 0.48% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$524,800.00 | 1.59% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 1 | \$236,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1 | \$205,500.00 | 0.62% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK   | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$193,490.67 | 0.59% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 1 | \$178,400.00 | 0.54% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$477,500.00 | 1.45% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | PCM CREDIT UNION  | 1 | \$173,350.00 | 0.53% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$776,500.00 | 2.35% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$238,891.67 | 0.72% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$414,341.93 | 1.26% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1 | \$149,607.99 | 0.45% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$706,663.98 | 2.14% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$219,915.53 | 0.67% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$217,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$200,625.00 | 0.61% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$197,497.08 | 0.6%  | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$232,399.68 | 0.7%  | 0 | \$0.00 | NA |
|  | SHAREPOINT CREDIT UNION   | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$247,361.02 | 0.75% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION  | 1 | \$360,500.00 | 1.09% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$260,900.00 | 0.79% | 0 | \$0.00 | NA |
|  |   | 1 | \$337,000.00 | 1.02% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    |            |                        |             |          |               |    |
|              | SUN MORTGAGE COMPANY, INC  | 1          | \$214,453.90           | 0.65%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$239,200.00           | 0.73%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$596,903.89           | 1.81%       | 0        | \$0.00        | NA |
|              | TATE EMPLOYEES CREDIT UNION OF MARYLAND                                    | 1          | \$164,710.85           | 0.5%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$300,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$191,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 1          | \$218,500.00           | 0.66%       | 0        | \$0.00        | NA |
|              | TRUSTONE   | 1          | \$295,500.00           | 0.9%        | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1          | \$314,650.00           | 0.95%       | 0        | \$0.00        | NA |
|              | UNCLE CREDIT UNION   | 1          | \$264,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,466,815.41         | 7.48%       | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1          | \$171,300.00           | 0.52%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$167,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$866,000.00           | 2.62%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$850,500.00           | 2.58%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 2          | \$378,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 1          | \$196,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$172,720.00           | 0.52%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 2          | \$487,500.00           | 1.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>141</b> | <b>\$32,991,688.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBJW6    | ABBEVILLE BUILDING & LOAN  | 2          | \$437,835.79           | 0.44%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,015,941.84         | 1.01%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$328,600.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1          | \$243,963.12           | 0.24%       | 0        | \$0.00        | NA |
|              | ALPS FEDERAL CREDIT UNION  | 1          | \$286,768.77           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 7          | \$1,836,427.58         | 1.82%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$359,238.21           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$850,500.00           | 0.85%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 8          | \$1,992,335.46         | 1.98%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$318,659.35           | 0.32%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$225,454.00           | 0.22%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1  | \$195,875.92   | 0.19% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC                                    | 1  | \$243,344.60   | 0.24% | 0 | \$0.00 | NA |
| BANCFIRST  | 1  | \$192,191.42   | 0.19% | 0 | \$0.00 | NA |
| BANK OF ENGLAND  | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 | NA |
| BANK OF HAWAII   | 1  | \$492,000.00   | 0.49% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 4  | \$1,170,521.61 | 1.16% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION                           | 1  | \$281,200.00   | 0.28% | 0 | \$0.00 | NA |
| BANNER BANK  | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                      | 3  | \$865,510.00   | 0.86% | 0 | \$0.00 | NA |
| BAY EQUITY LLC   | 1  | \$176,250.00   | 0.18% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                            | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION                           | 6  | \$1,417,729.00 | 1.41% | 0 | \$0.00 | NA |
| BORDER STATE BANK  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                           | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2  | \$552,847.88   | 0.55% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1  | \$194,174.73   | 0.19% | 0 | \$0.00 | NA |
| CAMPUS FEDERAL CREDIT UNION                              | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY                               | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 13 | \$3,651,837.34 | 3.63% | 0 | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780) | 1  | \$366,228.42   | 0.36% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK                                       | 1  | \$410,875.00   | 0.41% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                     | 1  | \$231,920.00   | 0.23% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                           | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                             | 1  | \$199,162.10   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1  | \$255,996.00   | 0.25% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1  | \$394,324.07   | 0.39% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK                                    | 1  | \$268,857.32   | 0.27% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                                    | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK - TIPTON                            | 1  | \$178,300.00   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1  | \$187,196.28   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK                                     | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT                                       | 2  | \$421,000.00   | 0.42% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA |
| CUSTOMERS BANK, A CORPORATION                            | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA |
| DFCU FINANCIAL   | 3  | \$701,082.00   | 0.7%  | 0 | \$0.00 | NA |
| DHA FINANCIAL INC  | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DHA FINANCIAL, INC  | 1 | \$195,178.85   | 0.19% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 8 | \$2,538,833.69 | 2.52% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 1 | \$398,307.14   | 0.4%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 | NA |
|  | EAST RIVER BANK   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$365,415.17   | 0.36% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1 | \$199,120.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5 | \$1,655,275.82 | 1.64% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$592,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                     | 2 | \$559,621.53   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                       | 1 | \$254,894.50   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 4 | \$885,000.00   | 0.88% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                     | 5 | \$1,162,100.00 | 1.15% | 0 | \$0.00 | NA |
|  | FIRST COLEBROOK BANK  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                                    | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 3 | \$1,000,477.42 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                 | 1 | \$199,153.56   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$228,439.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                                     | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SULLIVAN                                     | 1 | \$243,332.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                                      | 1 | \$194,166.36   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK WAUPACA   | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A   | 8 | \$2,015,907.22 | 2%    | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 3 | \$910,103.19   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$294,759.90   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK - IDA GROVE  | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FIRST TECH FEDERAL CREDIT UNION                               | 4 | \$911,000.00   | 0.91% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A  | 3 | \$680,785.85   | 0.68% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 9 | \$2,645,052.60 | 2.63% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$205,110.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GENERAL MILLS FEDERAL CREDIT UNION                            | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 | NA |
|  | GLASTONBURY RESIDENTIAL MORTGAGE                              | 1 | \$237,965.60   | 0.24% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                                    | 5 | \$987,086.52   | 0.98% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 2 | \$541,705.00   | 0.54% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$218,412.00   | 0.22% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 1 | \$186,422.36   | 0.19% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$234,005.45   | 0.23% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HELENA COMMUNITY CREDIT UNION                                 | 1 | \$193,300.00   | 0.19% | 0 | \$0.00 | NA |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH                                     | 2 | \$596,735.19   | 0.59% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$313,553.78   | 0.31% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 4 | \$1,176,087.84 | 1.17% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 4 | \$1,233,150.00 | 1.23% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 2 | \$683,102.99   | 0.68% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$604,456.96   | 0.6%  | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EFCU  | 1 | \$235,310.01   | 0.23% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION                                       | 1 | \$216,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                       | 2 | \$645,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | ISU CREDIT UNION  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | IXONIA BANK   | 1 | \$326,800.00   | 0.32% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                  | 7 | \$2,106,961.85 | 2.09% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$223,042.38   | 0.22% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$178,056.58   | 0.18% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| LIBERTY BANK  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK  | 1 | \$236,046.16 | 0.23% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| MAGIC BANCORP   | 1 | \$198,500.00 | 0.2%  | 0 | \$0.00 | NA |
| MARKESAN STATE BANK - WAUPUN  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 1 | \$226,250.00 | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP   | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA |
| METCALF BANK  | 2 | \$611,800.00 | 0.61% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC  | 1 | \$215,095.06 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A  | 1 | \$358,491.77 | 0.36% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION   | 1 | \$249,096.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 3 | \$667,100.00 | 0.66% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 4 | \$893,835.00 | 0.89% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$179,288.00 | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$642,954.50 | 0.64% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$568,344.15 | 0.56% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$200,500.00 | 0.2%  | 0 | \$0.00 | NA |
| NEEDHAM BANK  | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$324,222.01 | 0.32% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$187,702.24 | 0.19% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION  | 4 | \$967,031.62 | 0.96% | 0 | \$0.00 | NA |
| NUVISION FCU  | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES   | 2 | \$405,000.00 | 0.4%  | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 1 | \$398,324.18 | 0.4%  | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$385,743.82 | 0.38% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$194,432.00 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA |
| PARK BANK   | 1 | \$199,153.56 | 0.2%  | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION  | 1 | \$403,303.24 | 0.4%  | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1 | \$257,715.75 | 0.26% | 0 | \$0.00 | NA |
| PIONEER BANK  | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 3 | \$806,000.00 | 0.8%  | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 2 | \$674,716.78 | 0.67% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PORT WASHINGTON STATE BANK                          | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$415,235.19   | 0.41% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION        | 1  | \$243,478.64   | 0.24% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                              | 3  | \$804,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION                         | 1  | \$203,950.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RCB BANK  | 1  | \$272,646.09   | 0.27% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$372,815.48   | 0.37% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | RENASANT BANK                                       | 2  | \$663,900.00   | 0.66% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK                                   | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ROCKVILLE BANK                                      | 1  | \$209,120.20   | 0.21% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2  | \$437,900.00   | 0.44% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                  | 3  | \$621,423.05   | 0.62% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                   | 2  | \$614,200.00   | 0.61% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                   | 1  | \$251,929.27   | 0.25% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                  | 1  | \$177,239.04   | 0.18% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A                                 | 1  | \$259,485.91   | 0.26% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                           | 1  | \$174,751.71   | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 20 | \$4,801,823.43 | 4.77% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$205,136.95   | 0.2%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC                                 | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION                              | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK                                      | 1  | \$303,683.16   | 0.3%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                            | 1  | \$219,078.30   | 0.22% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                              | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                          | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC             | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                 | 13 | \$3,506,795.79 | 3.48% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                               | 1  | \$329,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                                 | 2  | \$392,895.40   | 0.39% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 1  | \$261,886.94   | 0.26% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY              | 1  | \$220,064.69   | 0.22% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                               | 1  | \$307,692.26   | 0.31% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | THE CARROLL MORTGAGE GROUP, INC  | 1          | \$222,101.22            | 0.22%       | 0        | \$0.00        | NA |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$196,800.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THE INTERNATIONAL BANK OF AMHERST - AMHE                                   | 1          | \$293,963.25            | 0.29%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$402,788.09            | 0.4%        | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$237,500.80            | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$201,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$273,836.15            | 0.27%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$226,716.71            | 0.23%       | 0        | \$0.00        | NA |
|              | VALLEY BANK  | 1          | \$204,650.20            | 0.2%        | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$577,600.00            | 0.57%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$176,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 2          | \$397,692.60            | 0.4%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 2          | \$430,293.62            | 0.43%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 1          | \$179,245.88            | 0.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>386</b> | <b>\$100,650,556.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBJX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$416,600.00            | 0.17%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$560,789.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 41         | \$10,957,157.00         | 4.48%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 2          | \$494,903.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                             | 1          | \$271,649.87            | 0.11%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$249,900.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$367,050.78            | 0.15%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$199,742.55            | 0.08%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$335,547.40            | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$235,696.21            | 0.1%        | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MTG CORP                                     | 27 | \$8,429,874.28 | 3.44% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$930,000.00   | 0.38% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$214,819.00   | 0.09% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB   | 4  | \$1,031,500.00 | 0.42% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$400,400.00   | 0.16% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$454,700.00   | 0.19% | 0 | \$0.00 | NA |
| AUBURNBANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$3,066,527.23 | 1.25% | 0 | \$0.00 | NA |
| BANCFIRST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| BANK FORWARD  | 1  | \$281,653.26   | 0.12% | 0 | \$0.00 | NA |
| BANK OF DEERFIELD   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND   | 2  | \$579,000.00   | 0.24% | 0 | \$0.00 | NA |
| BANK OF HAWAII  | 3  | \$1,218,500.00 | 0.5%  | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| BANK OF OAKFIELD  | 1  | \$389,900.00   | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE JAMES   | 1  | \$327,577.79   | 0.13% | 0 | \$0.00 | NA |
| BAY EQUITY LLC  | 6  | \$1,563,796.00 | 0.64% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC   | 1  | \$409,500.00   | 0.17% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                                | 3  | \$904,456.52   | 0.37% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC  | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 15 | \$5,150,810.13 | 2.1%  | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$1,052,100.00 | 0.43% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 14 | \$3,884,001.12 | 1.59% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                  | 12 | \$3,182,147.72 | 1.3%  | 0 | \$0.00 | NA |
| CENTENNIAL BANK   | 3  | \$753,200.00   | 0.31% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                                       | 1  | \$266,600.00   | 0.11% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK  | 2  | \$732,913.64   | 0.3%  | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$194,779.98   | 0.08% | 0 | \$0.00 | NA |
| CENTRUE BANK  | 2  | \$529,500.00   | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                                       | 6  | \$2,077,990.89 | 0.85% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                | 18 | \$5,166,540.00 | 2.11% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                                  | 2  | \$577,440.00   | 0.24% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS & NORTHERN BANK                                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST COMPANY                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES                             | 1  | \$231,708.11   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF LOYAL                            | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                    | 10 | \$3,085,703.94 | 1.26% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                   | 1  | \$207,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK  | 1  | \$494,362.82   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK, N.A                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                    | 1  | \$287,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                             | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COORS CREDIT UNION                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                           | 1  | \$275,529.36   | 0.11% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC. A CORPORATION               | 1  | \$204,042.96   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 2  | \$537,827.61   | 0.22% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK, A COPROARTION                           | 1  | \$491,366.68   | 0.2%  | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK, A CORPORATION                           | 1  | \$329,575.22   | 0.13% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 6  | \$1,208,299.26 | 0.49% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 2  | \$622,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC                                      | 1  | \$247,687.98   | 0.1%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$204,494.84   | 0.08% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                                 | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 1  | \$253,465.78   | 0.1%  | 0 | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                     | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                                     | 6  | \$1,800,526.53 | 0.74% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                               | 1  | \$259,430.18   | 0.11% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       | 2  | \$533,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING              | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | EVERGREEN CREDIT UNION                                  | 1  | \$265,105.19   | 0.11% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                     | 3  | \$795,450.00   | 0.33% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3  | \$1,129,600.00 | 0.46% | 0 | \$0.00 | NA |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION   | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION             | 1 | \$251,660.55   | 0.1%  | 0 | \$0.00 | NA |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$269,644.45   | 0.11% | 0 | \$0.00 | NA |
| FINANCIAL CENTER WEST, INC   | 1 | \$304,579.79   | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$493,313.83   | 0.2%  | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST   | 1 | \$273,200.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9 | \$3,031,700.00 | 1.24% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK  | 2 | \$789,000.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 5 | \$1,413,600.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 3 | \$877,835.43   | 0.36% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$358,325.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 5 | \$1,389,490.43 | 0.57% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$1,209,151.80 | 0.49% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$792,700.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 5 | \$1,632,500.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$626,537.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$331,760.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 1 | \$430,445.21   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$182,159.81   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$318,800.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$222,350.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK  | 3 | \$804,550.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK  | 1 | \$328,047.42   | 0.13% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK, NEBRASKA BANKING CORPORATION                       | 1 | \$271,633.61   | 0.11% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST TECH FEDERAL CREDIT UNION                           | 7  | \$1,759,250.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$845,650.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$299,860.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE                                      | 1  | \$176,682.49   | 0.07% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 4  | \$1,185,814.22 | 0.48% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK                                       | 2  | \$492,841.54   | 0.2%  | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION                               | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION  | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK  | 2  | \$582,872.04   | 0.24% | 0 | \$0.00 | NA |
| FULTON BANK, N.A  | 2  | \$732,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                               | 4  | \$1,197,364.00 | 0.49% | 0 | \$0.00 | NA |
| GEO-CORP, INC   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA |
| GMFS LLC  | 1  | \$195,920.00   | 0.08% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC                                | 2  | \$645,316.60   | 0.26% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK  | 2  | \$415,600.00   | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                    | 3  | \$721,853.00   | 0.29% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1  | \$299,604.94   | 0.12% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH                                 | 7  | \$2,612,457.46 | 1.07% | 0 | \$0.00 | NA |
| HOME STATE BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 17 | \$5,346,800.00 | 2.18% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION  | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA |
| HORIZON BANK, N.A   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA |
| ICON CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK                                      | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE                                   | 1  | \$374,483.34   | 0.15% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN                       | 2  | \$417,086.53   | 0.17% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                                 | 1  | \$327,650.00   | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                              | 12 | \$4,686,391.78 | 1.91% | 0 | \$0.00 | NA |
| LADERA LENDING INC  | 1  | \$265,797.74   | 0.11% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A                           | 9  | \$3,079,950.00 | 1.26% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |           |
|  | LCSB, ASB  | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 NA |
|  | LEADER MORTGAGE CORP   | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$582,400.00   | 0.24% | 0 | \$0.00 NA |
|  | MACON BANK, INC  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 NA |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$279,639.58   | 0.11% | 0 | \$0.00 NA |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 NA |
|  | MARINE BANK  | 1 | \$177,250.00   | 0.07% | 0 | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$231,920.00   | 0.09% | 0 | \$0.00 NA |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$638,567.20   | 0.26% | 0 | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$786,600.00   | 0.32% | 0 | \$0.00 NA |
|  | MERRIMACK MORTGAGE COMPANY INC                                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 NA |
|  | METRO CREDIT UNION   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 NA |
|  | METUCHEN SAVINGS BANK  | 1 | \$416,250.00   | 0.17% | 0 | \$0.00 NA |
|  | MICHIGAN MUTUAL, INC   | 2 | \$742,238.29   | 0.3%  | 0 | \$0.00 NA |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK   | 3 | \$689,100.00   | 0.28% | 0 | \$0.00 NA |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 NA |
|  | MORTGAGE BROKERS SERVICES, INC DBA                               | 1 | \$253,258.39   | 0.1%  | 0 | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$392,000.00   | 0.16% | 0 | \$0.00 NA |
|  | MORTGAGE ONE SOLUTIONS, INC                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 NA |
|  | MORTGAGE SEVICES III, LLC  | 1 | \$415,270.35   | 0.17% | 0 | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$283,050.00   | 0.12% | 0 | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 2 | \$702,000.00   | 0.29% | 0 | \$0.00 NA |
|  | MOUNTIAN WEST FINANCIAL,INC                                      | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,129,797.62 | 0.46% | 0 | \$0.00 NA |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$268,125.00   | 0.11% | 0 | \$0.00 NA |
|  | NATIONAL BANK OF KANSAS CITY                                     | 6 | \$1,707,570.00 | 0.7%  | 0 | \$0.00 NA |
|  | NETWORK FUNDING, L.P   | 1 | \$231,714.74   | 0.09% | 0 | \$0.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$177,776.05   | 0.07% | 0 | \$0.00 NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 NA |
|  | NJ LENDERS   | 1 | \$198,474.92   | 0.08% | 0 | \$0.00 NA |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$663,000.00   | 0.27% | 0 | \$0.00 NA |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 NA |
|  | O A MORTGAGE SERVICES  | 7 | \$3,188,730.89 | 1.3%  | 0 | \$0.00 NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OAK BANK/LENDER   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 2  | \$604,001.00   | 0.25% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$735,900.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$303,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$263,667.85   | 0.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1  | \$179,768.30   | 0.07% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 3  | \$1,072,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 1  | \$496,588.03   | 0.2%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION  | 1  | \$209,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1  | \$303,030.00   | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 3  | \$918,216.52   | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1  | \$188,652.76   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 20 | \$5,746,176.13 | 2.35% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 4  | \$1,116,981.22 | 0.46% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 11 | \$3,174,386.20 | 1.3%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 10 | \$3,453,330.15 | 1.41% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                                      | 1  | \$207,713.44   | 0.08% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$282,368.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION                             | 1  | \$229,703.94   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2  | \$437,829.44   | 0.18% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                              | 1  | \$295,592.19   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGGE, A DELAWARE CORPORATION                               | 1  | \$243,685.92   | 0.1%  | 0 | \$0.00 | NA |
|  |   | 1  | \$274,146.66   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |    |
|--|---|----|----------------|-------|---|----|
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             |    |                |       |   |    |
|  | PROVIDENCE BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | NA |
|  | PROVINCIAL BANK                                     | 1  | \$392,000.00   | 0.16% | 0 | NA |
|  | RAYMOND JAMES BANK, N.A                             | 2  | \$675,900.00   | 0.28% | 0 | NA |
|  | RCB BANK  | 1  | \$177,000.00   | 0.07% | 0 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                   | 16 | \$4,297,073.17 | 1.76% | 0 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6  | \$1,753,164.98 | 0.72% | 0 | NA |
|  | REDWOOD CREDIT UNION                                | 2  | \$502,650.00   | 0.21% | 0 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                   | 1  | \$225,000.00   | 0.09% | 0 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$180,000.00   | 0.07% | 0 | NA |
|  | RMS-ASSOCIATES                                      | 1  | \$278,856.70   | 0.11% | 0 | NA |
|  | ROSS MORTGAGE CORPORATION                           | 2  | \$504,514.45   | 0.21% | 0 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1  | \$399,461.18   | 0.16% | 0 | NA |
|  | ROUNDBANK   | 1  | \$261,250.00   | 0.11% | 0 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 6  | \$2,183,000.00 | 0.89% | 0 | NA |
|  | ROYAL CREDIT UNION                                  | 1  | \$397,044.05   | 0.16% | 0 | NA |
|  | RPM MORTGAGE, INC                                   | 6  | \$2,127,250.00 | 0.87% | 0 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1  | \$553,356.79   | 0.23% | 0 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 3  | \$691,364.76   | 0.28% | 0 | NA |
|  | SANTANDER BANK, N.A                                 | 1  | \$188,767.60   | 0.08% | 0 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$296,617.70   | 0.12% | 0 | NA |
|  | SEASONS FEDERAL CREDIT UNION                        | 3  | \$856,157.49   | 0.35% | 0 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$400,000.00   | 0.16% | 0 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 1  | \$598,500.00   | 0.24% | 0 | NA |
|  | SHEA MORTGAGE INC                                   | 4  | \$1,261,717.00 | 0.52% | 0 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 19 | \$6,273,288.96 | 2.56% | 0 | NA |
|  | SKYLINE FINANCIAL CORP                              | 2  | \$798,232.30   | 0.33% | 0 | NA |
|  | SOLARITY CREDIT UNION                               | 2  | \$480,200.00   | 0.2%  | 0 | NA |
|  | SOUND COMMUNITY BANK                                | 1  | \$307,500.00   | 0.13% | 0 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1  | \$210,400.00   | 0.09% | 0 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 3  | \$1,105,000.00 | 0.45% | 0 | NA |
|  | SOUTHLAND CREDIT UNION                              | 1  | \$370,500.00   | 0.15% | 0 | NA |
|  | SPE FEDERAL CREDIT UNION                            | 1  | \$400,000.00   | 0.16% | 0 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$194,743.21    | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 5  | \$1,634,495.34  | 0.67% | 0 | \$0.00 | NA |
|  | STANFORD FCU   | 1  | \$377,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$394,150.00    | 0.16% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 41 | \$12,417,583.72 | 5.07% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$304,215.50    | 0.12% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$903,535.00    | 0.37% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC  | 1  | \$194,760.23    | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3  | \$697,483.87    | 0.29% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 3  | \$1,017,482.88  | 0.42% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$271,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO  | 1  | \$191,800.00    | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$326,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK   | 1  | \$321,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | THE FUNDING SOURCE, LLC  | 1  | \$209,869.52    | 0.09% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE JONES NATIONAL BANK & TRUST CO                                 | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE INC. DBA HMAF FUNDING                             | 1  | \$368,535.74    | 0.15% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2  | \$507,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$315,726.08    | 0.13% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$308,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1  | \$213,924.27    | 0.09% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1  | \$180,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | TRUSTONE   | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$190,400.00    | 0.08% | 0 | \$0.00 | NA |
|  | UNCLE CREDIT UNION   | 1  | \$301,250.00    | 0.12% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$673,600.00    | 0.28% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 7  | \$1,965,533.89  | 0.8%  | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 2  | \$584,344.00    | 0.24% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$546,250.00    | 0.22% | 0 | \$0.00 | NA |
|  |  | 1  | \$336,000.00    | 0.14% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |            |                         |             |          |               |    |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$481,612.05            | 0.2%        | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 3          | \$625,950.25            | 0.26%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA A<br>CORPORATION  | 1          | \$340,220.16            | 0.14%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 8          | \$2,454,810.00          | 1%          | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 1          | \$312,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$223,902.30            | 0.09%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 5          | \$1,123,100.00          | 0.46%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 12         | \$3,773,395.00          | 1.54%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 5          | \$1,799,463.23          | 0.74%       | 0        | \$0.00        | NA |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION | 1          | \$267,734.91            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON COUNTY BANK   | 2          | \$653,500.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$288,021.98            | 0.12%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST CO  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$355,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$259,250.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, FSB  | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$184,273.14            | 0.08%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1          | \$204,947.68            | 0.08%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$385,468.19            | 0.16%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 2          | \$646,175.15            | 0.26%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$454,743.21            | 0.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>823</b> | <b>\$244,729,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBJY2    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$290,750.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$4,090,431.00          | 2.63%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AKT AMERICAN CAPITAL, INC  | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC   | 1  | \$179,535.71   | 0.12% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$760,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC   | 2  | \$547,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A   | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP  | 4  | \$1,347,800.00 | 0.87% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB.,<br>PORTSMOUTH, OHIO   | 1  | \$195,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN TRUST BANK  | 1  | \$412,935.70   | 0.27% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 4  | \$936,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 6  | \$1,667,468.29 | 1.07% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$199,992.24   | 0.13% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$360,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1  | \$404,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                          | 2  | \$445,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 7  | \$2,113,169.00 | 1.36% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST<br>COMPANY   | 1  | \$267,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY   | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON   | 1  | \$207,520.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 2  | \$745,900.00   | 0.48% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 4  | \$1,312,251.00 | 0.84% | 0 | \$0.00 | NA |
|  | BEHRENS CAPITAL MORTGAGE   | 1  | \$257,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC  | 1  | \$205,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC   | 1  | \$220,951.97   | 0.14% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION | 1  | \$249,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION   | 7  | \$2,108,567.23 | 1.35% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CU  | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                                    | 12 | \$3,797,990.00 | 2.44% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 2  | \$466,654.98   | 0.3%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$599,262.25   | 0.38% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC   | 2  | \$774,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 2  | \$445,678.69   | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1  | \$287,920.00   | 0.18% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 4 | \$1,430,822.00 | 0.92% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3 | \$815,618.00   | 0.52% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 2 | \$624,050.77   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 2 | \$1,025,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF TRENTON  | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2 | \$662,900.00   | 0.43% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$215,216.21   | 0.14% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$268,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$255,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA  | 1 | \$267,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                                      | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$407,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$220,100.00   | 0.14% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 2 | \$474,350.00   | 0.3%  | 0 | \$0.00 | NA |
|  | EARTHMOVER CREDIT UNION  | 1 | \$199,742.55   | 0.13% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$555,715.52   | 0.36% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$256,792.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAEG SERVICING, INC  | 1 | \$348,519.17   | 0.22% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,634,776.63 | 1.05% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$205,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$325,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY   | 4 | \$1,029,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$537,520.16   | 0.35% | 0 | \$0.00 | NA |
|  | FIREFIIGHTERS CREDIT UNION   | 1 | \$328,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$368,535.74   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1 | \$223,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3 | \$783,110.00   | 0.5%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$619,920.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK  | 1  | \$179,900.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 3  | \$844,000.00   | 0.54% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 4  | \$1,344,000.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$269,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$603,200.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$224,800.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$233,329.50   | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$199,200.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$192,800.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$657,550.00   | 0.42% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST  | 2  | \$462,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FREMONT BANK   | 19 | \$5,385,289.53 | 3.46% | 0 | \$0.00 | NA |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS   | 1  | \$266,400.00   | 0.17% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION  | 1  | \$259,200.00   | 0.17% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$502,800.00   | 0.32% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$511,275.00   | 0.33% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$219,703.65   | 0.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 5  | \$1,154,865.00 | 0.74% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH  | 1  | \$416,425.49   | 0.27% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1  | \$194,400.00   | 0.12% | 0 | \$0.00 | NA |
| HOME MORTGAGE EXPERTS, INC   | 1  | \$284,500.00   | 0.18% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$192,448.00   | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$899,080.30   | 0.58% | 0 | \$0.00 | NA |
| ICON CREDIT UNION  | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1  | \$177,600.00   | 0.11% | 0 | \$0.00 | NA |
| INTERBANK  | 2  | \$509,000.00   | 0.33% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC   | 1  | \$327,250.00   | 0.21% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY                              | 1  | \$174,527.68   | 0.11% | 0 | \$0.00 | NA |



| COMPANY  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,604,000.00 | 1.03% | 0 | \$0.00 | NA |
| LANDINGS CREDIT UNION  | 1 | \$254,000.00   | 0.16% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 2 | \$678,000.00   | 0.44% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK   | 1 | \$285,521.56   | 0.18% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$271,044.00   | 0.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,295,383.00 | 0.83% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION                              | 1 | \$240,667.96   | 0.15% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$303,600.00   | 0.19% | 0 | \$0.00 | NA |
| METRO CREDIT UNION   | 2 | \$640,000.00   | 0.41% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK  | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$208,900.00   | 0.13% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$682,000.00   | 0.44% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION  | 1 | \$274,350.00   | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE ENTERPRISE, LTD   | 1 | \$351,360.00   | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 3 | \$820,205.00   | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE NOW, INC  | 1 | \$623,459.90   | 0.4%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$791,722.18   | 0.51% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIA;,INC                                      | 1 | \$623,196.77   | 0.4%  | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$464,401.44   | 0.3%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 2 | \$457,115.00   | 0.29% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1 | \$413,910.00   | 0.27% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,961,650.00 | 1.26% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$356,000.00   | 0.23% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$218,724.46   | 0.14% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK   | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA |
| NFM, INC   | 1 | \$234,400.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$390,100.00   | 0.25% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$369,023.69   | 0.24% | 0 | \$0.00 | NA |
| NUVISION FCU   | 2 | \$864,713.04   | 0.56% | 0 | \$0.00 | NA |
| NW PLUS CU   | 1 | \$312,800.00   | 0.2%  | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES  | 1 | \$274,257.79   | 0.18% | 0 | \$0.00 | NA |
| OCEANFIRST BANK  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OPES ADVISORS, INC  | 4  | \$1,690,500.00 | 1.09% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$392,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$399,473.26   | 0.26% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 2  | \$668,800.00   | 0.43% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 9  | \$2,697,466.53 | 1.73% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$387,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1  | \$251,690.15   | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,705,329.07 | 4.31% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 26 | \$8,556,631.24 | 5.5%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$446,900.00   | 0.29% | 0 | \$0.00 | NA |
|  | PORT BYRON STATE BANK   | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 3  | \$893,875.35   | 0.57% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1  | \$386,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$299,171.90   | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 3  | \$968,200.00   | 0.62% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$1,021,387.00 | 0.66% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK  | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 5  | \$2,124,702.49 | 1.36% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$425,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$366,600.00   | 0.24% | 0 | \$0.00 | NA |
|  |   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |           |
|--|---|----|-----------------|-------|---|-----------|
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         |    |                 |       |   |           |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$583,500.00    | 0.37% | 0 | \$0.00 NA |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$186,800.00    | 0.12% | 0 | \$0.00 NA |
|  | SECURITY STATE BANK   | 1  | \$417,000.00    | 0.27% | 0 | \$0.00 NA |
|  | SHAREPOINT CREDIT UNION   | 1  | \$414,477.87    | 0.27% | 0 | \$0.00 NA |
|  | SHEA MORTGAGE INC   | 2  | \$405,600.00    | 0.26% | 0 | \$0.00 NA |
|  | SI MORTGAGE COMPANY   | 1  | \$415,000.00    | 0.27% | 0 | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$3,005,693.22  | 1.93% | 0 | \$0.00 NA |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION     | 1  | \$380,570.09    | 0.24% | 0 | \$0.00 NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$202,239.34    | 0.13% | 0 | \$0.00 NA |
|  | SILVERCREEK FINANCE CORP  | 1  | \$185,600.00    | 0.12% | 0 | \$0.00 NA |
|  | SIUSLAW BANK  | 1  | \$360,000.00    | 0.23% | 0 | \$0.00 NA |
|  | SOUTHLAND CREDIT UNION  | 2  | \$556,000.00    | 0.36% | 0 | \$0.00 NA |
|  | STANDARD MORTGAGE CORP  | 2  | \$491,600.00    | 0.32% | 0 | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 5  | \$1,668,400.00  | 1.07% | 0 | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$259,822.00    | 0.17% | 0 | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$220,000.00    | 0.14% | 0 | \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1  | \$214,400.00    | 0.14% | 0 | \$0.00 NA |
|  | STATE STREET BANK   | 1  | \$195,200.00    | 0.13% | 0 | \$0.00 NA |
|  | STEARNS LENDING INC   | 34 | \$10,326,446.94 | 6.63% | 0 | \$0.00 NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$557,000.00    | 0.36% | 0 | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$646,420.00    | 0.42% | 0 | \$0.00 NA |
|  | SUMMIT CREDIT UNION   | 1  | \$258,900.00    | 0.17% | 0 | \$0.00 NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$313,500.00    | 0.2%  | 0 | \$0.00 NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1  | \$252,000.00    | 0.16% | 0 | \$0.00 NA |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$400,000.00    | 0.26% | 0 | \$0.00 NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$299,000.00    | 0.19% | 0 | \$0.00 NA |
|  | THE LENDING COMPANY INC   | 2  | \$618,179.35    | 0.4%  | 0 | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$193,500.00    | 0.12% | 0 | \$0.00 NA |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$215,920.00    | 0.14% | 0 | \$0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$202,500.00    | 0.13% | 0 | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK  | 1  | \$325,000.00    | 0.21% | 0 | \$0.00 NA |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$279,200.00    | 0.18% | 0 | \$0.00 NA |
|  | TWO RIVERS STATE BANK   | 1  | \$215,000.00    | 0.14% | 0 | \$0.00 NA |
|  |   | 2  | \$554,088.00    | 0.36% | 0 | \$0.00 NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   |            |                         |             |          |               |    |
|              | UNITED BANK & TRUST  | 2          | \$781,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,580,876.10          | 1.66%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$237,300.00            | 0.15%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$422,143.35            | 0.27%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$616,920.00            | 0.4%        | 0        | \$0.00        | NA |
|              | UWHARRIE BANK  | 3          | \$609,600.00            | 0.39%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | VENTURA COUNTY CREDIT UNION ISAOA  | 1          | \$339,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$246,479.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE   | 2          | \$433,358.00            | 0.28%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$242,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,778,500.00          | 1.78%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,726,051.37          | 1.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$287,200.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$218,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$360,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 2          | \$594,600.00            | 0.38%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$447,665.94            | 0.29%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WOODLAND BANK  | 1          | \$330,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION  | 1          | \$265,142.37            | 0.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>533</b> | <b>\$155,698,986.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBJZ9    | 3 RIVERS FEDERAL CU  | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,495,262.00          | 1.48%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$243,935.64            | 0.24%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$464,335.00            | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$480,000.00            | 0.48%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN SAVINGS BANK, F.S.B                               | 2  | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ANZ GUAM, INC  | 1  | \$297,405.47   | 0.29% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC                                | 1  | \$359,800.00   | 0.36% | 0 | \$0.00 | NA |
|  | BADGER BANK  | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF ST. FRANCISVILLE                                   | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 2  | \$439,920.00   | 0.44% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                    | 4  | \$1,390,950.00 | 1.38% | 0 | \$0.00 | NA |
|  | BLC COMMUNITY BANK   | 2  | \$511,200.00   | 0.51% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$216,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$805,235.19   | 0.8%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                                       | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CAPITOL BANK   | 1  | \$228,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 18 | \$4,383,400.00 | 4.34% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$328,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE CO                                     | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                   | 1  | \$292,028.65   | 0.29% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$232,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                    | 2  | \$526,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$306,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$305,687.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK  | 1  | \$386,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                                     | 1  | \$202,560.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COMMUNITY SAVINGS BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 2 | \$681,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION  | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$265,800.00   | 0.26% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 2 | \$574,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$177,886.25   | 0.18% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$186,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1 | \$250,922.68   | 0.25% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 1 | \$288,150.00   | 0.29% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 2 | \$532,878.59   | 0.53% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK AND TRUST   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$326,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$417,550.00   | 0.41% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                                | 2 | \$444,875.00   | 0.44% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$211,431.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                              | 1 | \$276,795.48   | 0.27% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK  | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 3 | \$993,900.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC   | 6 | \$1,456,352.00 | 1.44% | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$453,794.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 3 | \$977,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK   | 3 | \$1,323,750.76 | 1.31% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK  | 3 | \$909,000.00   | 0.9%  | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST TECH FEDERAL CREDIT UNION                               | 5 | \$1,521,500.00 | 1.51% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 4 | \$1,016,000.00 | 1.01% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                               | 1 | \$188,100.55   | 0.19% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A  | 2 | \$450,000.00   | 0.45% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA |
| GENEVA STATE BANK   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
| GMFS LLC  | 1 | \$278,450.00   | 0.28% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                                      | 1 | \$217,085.68   | 0.22% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK  | 3 | \$637,550.00   | 0.63% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 8 | \$1,986,926.00 | 1.97% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                   | 7 | \$1,983,000.00 | 1.96% | 0 | \$0.00 | NA |
| ICON CREDIT UNION   | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE                                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA |
| ISU CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                    | 5 | \$1,036,715.10 | 1.03% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION   | 3 | \$708,719.80   | 0.7%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA |
| MAGNA BANK  | 1 | \$282,510.00   | 0.28% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 | NA |
| METRO CREDIT UNION  | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC  | 2 | \$547,100.00   | 0.54% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK  | 1 | \$415,216.25   | 0.41% | 0 | \$0.00 | NA |
| MIDWESTONE BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC   | 3 | \$854,800.00   | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                                       | 2 | \$646,000.00   | 0.64% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 3 | \$732,980.00   | 0.73% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                  | 2 | \$505,720.00   | 0.5%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NEW AMERICAN FUNDING  | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | NFM, INC  | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$311,542.81   | 0.31% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | NUVISION FCU  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 1 | \$218,700.00   | 0.22% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | PARK BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC   | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 6 | \$1,774,143.67 | 1.76% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 6 | \$1,875,957.28 | 1.86% | 0 | \$0.00 | NA |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                               | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION               | 1 | \$388,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$743,800.00   | 0.74% | 0 | \$0.00 | NA |
|  | PLAZA HOMEMORTGAGE, INC   | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 6 | \$1,857,500.00 | 1.84% | 0 | \$0.00 | NA |
|  | PREMIER MEMBERS FEDERAL CREDIT<br>UNION   | 1 | \$239,670.99   | 0.24% | 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                                      | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PROGROWTH BANK  | 1 | \$193,313.57   | 0.19% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 4 | \$1,127,000.00 | 1.12% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | QUARRY CITY SAVINGS AND LOAN<br>ASSOC   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION   | 1 | \$301,602.32   | 0.3%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC  | 2 | \$445,606.11   | 0.44% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$189,479.18   | 0.19% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 3 | \$828,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | ROCKVILLE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ROCKY MOUNTAIN BANK  | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                      | 4  | \$845,295.00   | 0.84% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1  | \$204,141.14   | 0.2%  | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A  | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA |
| SECURITY BANK  | 1  | \$301,200.00   | 0.3%  | 0 | \$0.00 | NA |
| SEMPER HOME LOANS INC  | 1  | \$300,800.00   | 0.3%  | 0 | \$0.00 | NA |
| SHORE MORTGAGE   | 3  | \$788,179.18   | 0.78% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 5  | \$1,330,250.00 | 1.32% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                            | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK  | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                                   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA |
| ST.MARY'S BANK   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP   | 1  | \$203,750.00   | 0.2%  | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC                                   | 3  | \$974,500.00   | 0.97% | 0 | \$0.00 | NA |
| STATE BANK OF SPEER  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 15 | \$5,041,214.46 | 4.99% | 0 | \$0.00 | NA |
| STONEHAVEN MORTGAGE INCORPORATED                                 | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                                   | 4  | \$835,840.87   | 0.83% | 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
| SUPREME LENDING  | 1  | \$249,937.72   | 0.25% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST  | 2  | \$620,000.00   | 0.61% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2  | \$533,000.00   | 0.53% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY                                      | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK                             | 2  | \$592,500.00   | 0.59% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI                                 | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                                | 1  | \$216,200.00   | 0.21% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                                       | 1  | \$355,100.00   | 0.35% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK   | 1  | \$285,180.00   | 0.28% | 0 | \$0.00 | NA |
| TRUSTONE   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1  | \$294,284.13   | 0.29% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | UNION STATE BANK OF FARGO, A CORPORATION                            | 1          | \$219,467.23            | 0.22%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A   | 1          | \$183,447.52            | 0.18%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY                                       | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 17         | \$4,768,550.00          | 4.72%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2          | \$476,347.27            | 0.47%       | 0        | \$0.00        | NA |
|              | UWHARRIE BANK   | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 2          | \$429,194.30            | 0.43%       | 0        | \$0.00        | NA |
|              | VALLEY STATE BANK   | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$211,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WEST GATE BANK  | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION   | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE   | 1          | \$265,751.01            | 0.26%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$614,604.42            | 0.61%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION   | 1          | \$222,205.71            | 0.22%       | 0        | \$0.00        | NA |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>369</b> | <b>\$100,925,988.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBK20    | 1ST UNITED BANK   | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$873,400.00            | 1.73%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$245,000.00            | 0.49%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$203,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$418,607.00            | 0.83%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$321,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | AUBURNBANK  | 2          | \$405,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | AUTO CLUB TRUST, FSB  | 1          | \$209,541.00            | 0.42%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD   | 1          | \$382,602.00            | 0.76%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 3          | \$708,000.00            | 1.41%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 3          | \$877,000.00            | 1.74%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$297,236.71   | 0.59% | 0 | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION                                  | 1 | \$450,000.00   | 0.89% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 7 | \$1,753,000.00 | 3.48% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                     | 1 | \$198,400.00   | 0.39% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 2 | \$664,000.00   | 1.32% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                                   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                              | 2 | \$428,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                      | 3 | \$733,000.00   | 1.45% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION             | 2 | \$490,620.00   | 0.97% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 2 | \$592,650.00   | 1.18% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 1 | \$267,739.58   | 0.53% | 0 | \$0.00 | NA |
|  | EMPIRE BANK   | 1 | \$232,400.00   | 0.46% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                                       | 1 | \$235,390.00   | 0.47% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$266,250.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                      | 1 | \$550,000.00   | 1.09% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 2 | \$413,906.88   | 0.82% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN               | 1 | \$351,200.00   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$264,500.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AMERICA                            | 1 | \$202,259.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                              | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                       | 2 | \$667,000.00   | 1.32% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                  | 1 | \$227,300.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                                      | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK   | 2 | \$629,000.00   | 1.25% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 3 | \$717,500.00   | 1.42% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                                      | 2 | \$648,000.00   | 1.29% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HAWAII NATIONAL BANK  | 1 | \$625,000.00   | 1.24% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                     | 2 | \$662,000.00   | 1.31% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$196,962.88   | 0.39% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$522,000.00   | 1.04% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$774,000.00   | 1.54% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$196,200.00   | 0.39% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$212,800.00   | 0.42% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$222,928.88   | 0.44% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$250,700.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$430,220.00   | 0.85% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$450,000.00   | 0.89% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$257,600.00   | 0.51% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$881,000.00   | 1.75% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$231,200.00   | 0.46% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$625,500.00   | 1.24% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK  | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$355,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | RESCOM FINANCIAL SERVICES, INC                                  | 1 | \$287,564.61   | 0.57% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$1,806,350.00 | 3.59% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$229,055.80   | 0.45% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION  | 1 | \$281,200.00   | 0.56% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 1 | \$285,849.00   | 0.57% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 3 | \$794,550.00   | 1.58% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$428,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                                      | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$198,700.00           | 0.39%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK   | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$346,500.00           | 0.69%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 2          | \$492,810.33           | 0.98%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 30         | \$8,315,492.76         | 16.51%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$246,920.00           | 0.49%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$479,040.00           | 0.95%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$271,200.00           | 0.54%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,025,000.00         | 2.03%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,892,655.00         | 3.76%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 2          | \$582,600.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$612,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$325,000.00           | 0.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>182</b> | <b>\$50,380,851.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBK38    | 1ST FLORIDA LENDING CORPORATION  | 1          | \$105,173.47           | 0.26%       | 0        | \$0.00        | NA |
|              | 1ST MARINER BANK   | 1          | \$105,672.88           | 0.26%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$791,960.00           | 1.98%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$85,500.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$85,600.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER   | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$89,886.77            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$596,030.00           | 1.49%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1          | \$96,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$88,391.18            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICASH  | 1          | \$86,100.00            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$277,050.00           | 0.69%       | 0        | \$0.00        | NA |
|              | AMERIS BANK  | 1          | \$98,400.00            | 0.25%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$180,400.00           | 0.45%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$476,350.00 | 1.19% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$281,338.78 | 0.7%  | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC   | 1 | \$106,305.00 | 0.27% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$183,773.80 | 0.46% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK   | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA |
| BANK OF LANCASTER   | 1 | \$109,150.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD   | 1 | \$99,720.00  | 0.25% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| BAY EQUITY LLC  | 2 | \$192,600.00 | 0.48% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK   | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$108,169.87 | 0.27% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK  | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 | NA |
| BUSEY BANK  | 1 | \$99,627.34  | 0.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$106,125.26 | 0.27% | 0 | \$0.00 | NA |
| CENTENNIAL BANK   | 1 | \$94,636.15  | 0.24% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$86,014.00  | 0.21% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                                       | 3 | \$297,675.00 | 0.74% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$289,600.00 | 0.72% | 0 | \$0.00 | NA |
| CHIPPEWA VALLEY BANK  | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK                                      | 2 | \$189,500.00 | 0.47% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$104,160.00 | 0.26% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 2 | \$192,116.01 | 0.48% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 1 | \$89,475.00  | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY BANK CBD  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND                         | 1 | \$107,970.00 | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK  | 2 | \$191,792.96 | 0.48% | 0 | \$0.00 | NA |
| CONNECT CREDIT UNION  | 1 | \$90,890.66  | 0.23% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC                                    | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$88,380.00  | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS   | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES,                              | 4 | \$379,500.00 | 0.95% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | LLC DBA BENCHMARK MORTGAGE   |    |                |       |   |           |
|  | DARDEN EMPLOYEES FEDERAL CREDIT UNION                                | 1  | \$99,877.04    | 0.25% | 0 | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$493,638.93   | 1.23% | 0 | \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$100,700.00   | 0.25% | 0 | \$0.00 NA |
|  | DIRECT LENDERS, LLC  | 1  | \$104,500.00   | 0.26% | 0 | \$0.00 NA |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                      | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$95,200.00    | 0.24% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$179,200.00   | 0.45% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$86,000.00    | 0.21% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$281,500.00   | 0.7%  | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$94,050.00    | 0.23% | 0 | \$0.00 NA |
|  | EVOLVE BANK & TRUST  | 4  | \$384,990.00   | 0.96% | 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$384,040.00   | 0.96% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$1,176,100.00 | 2.94% | 0 | \$0.00 NA |
|  | FAIRWINDS CREDIT UNION   | 1  | \$99,802.69    | 0.25% | 0 | \$0.00 NA |
|  | FARMERS STATE BANK   | 1  | \$103,600.00   | 0.26% | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC  | 2  | \$203,250.00   | 0.51% | 0 | \$0.00 NA |
|  | FIDELITY   | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$95,900.00    | 0.24% | 0 | \$0.00 NA |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$97,039.00    | 0.24% | 0 | \$0.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$107,900.00   | 0.27% | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 NA |
|  | FIRST CHOICE BANK  | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 NA |
|  | FIRST CHOICE LENDING SERVICES LLC                                    | 2  | \$195,784.73   | 0.49% | 0 | \$0.00 NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1  | \$103,278.60   | 0.26% | 0 | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$106,200.00   | 0.27% | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK   | 2  | \$199,225.00   | 0.5%  | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$95,831.48    | 0.24% | 0 | \$0.00 NA |
|  |  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         |   |              |       |   |           |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$106,480.72 | 0.27% | 0 | \$0.00 NA |
|  | FIRST INTERSTATE BANK  | 3 | \$288,450.00 | 0.72% | 0 | \$0.00 NA |
|  | FIRST MIDWEST BANK   | 2 | \$207,550.00 | 0.52% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$188,100.00 | 0.47% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 2 | \$194,591.00 | 0.49% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 3 | \$298,500.00 | 0.75% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 NA |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$101,874.59 | 0.25% | 0 | \$0.00 NA |
|  | FIRST PEKIN SAVINGS BANK, A DIVISIO                          | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 NA |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$471,920.00 | 1.18% | 0 | \$0.00 NA |
|  | FIRST UNITED FEDERAL CREDIT UNION                            | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 NA |
|  | FIRSTMERIT BANK, N.A   | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 NA |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 NA |
|  | FORUM CREDIT UNION   | 2 | \$194,591.85 | 0.49% | 0 | \$0.00 NA |
|  | FREMONT BANK   | 2 | \$209,300.00 | 0.52% | 0 | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1 | \$89,350.00  | 0.22% | 0 | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 NA |
|  | GMFS LLC   | 5 | \$509,825.00 | 1.27% | 0 | \$0.00 NA |
|  | GREAT MIDWEST BANK SSB                                       | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 NA |
|  | GREAT SOUTHERN BANK  | 1 | \$90,267.00  | 0.23% | 0 | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 NA |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                | 2 | \$200,255.41 | 0.5%  | 0 | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$202,450.00 | 0.51% | 0 | \$0.00 NA |
|  | GUADALUPE NATIONAL BANK                                      | 2 | \$189,675.00 | 0.47% | 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC   | 1 | \$99,321.88  | 0.25% | 0 | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 NA |
|  | HARBOR NATIONAL BANK   | 1 | \$96,425.00  | 0.24% | 0 | \$0.00 NA |
|  | HARPETH MORTGAGE, LLC  | 1 | \$90,900.00  | 0.23% | 0 | \$0.00 NA |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$109,462.10 | 0.27% | 0 | \$0.00 NA |
|  | HOME FEDERAL BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 NA |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 NA |
|  |  | 8 | \$781,550.00 | 1.95% | 0 | \$0.00 NA |



|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   |   |              |       |   |           |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$189,245.00 | 0.47% | 0 | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$88,110.00  | 0.22% | 0 | \$0.00 NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 NA |
|  | ICON CREDIT UNION  | 1 | \$93,225.00  | 0.23% | 0 | \$0.00 NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$104,975.00 | 0.26% | 0 | \$0.00 NA |
|  | INDIANHEAD CREDIT UNION  | 1 | \$108,900.00 | 0.27% | 0 | \$0.00 NA |
|  | INVESTORS HOME MORTGAGE  | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 NA |
|  | KING FINANCIAL GROUP, INC  | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$99,274.94  | 0.25% | 0 | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$176,972.00 | 0.44% | 0 | \$0.00 NA |
|  | LEADER BANK N.A  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 NA |
|  | LEADER MORTGAGE CORP   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$191,025.00 | 0.48% | 0 | \$0.00 NA |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$107,864.12 | 0.27% | 0 | \$0.00 NA |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$109,121.74 | 0.27% | 0 | \$0.00 NA |
|  | LIBERTY BANK, N.A  | 1 | \$90,100.00  | 0.23% | 0 | \$0.00 NA |
|  | LINN AREA CREDIT UNION   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 NA |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$99,795.83  | 0.25% | 0 | \$0.00 NA |
|  | MACON BANK, INC  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 NA |
|  | MAVERICK FUNDING CORP  | 2 | \$190,725.00 | 0.48% | 0 | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 NA |
|  | MERCHANTS NATIONAL BANK  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 NA |
|  | MID AMERICA MORTGAGE   | 1 | \$91,700.00  | 0.23% | 0 | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP   | 2 | \$183,200.00 | 0.46% | 0 | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$108,410.00 | 0.27% | 0 | \$0.00 NA |
|  | MORIA DEVELOPMENT INC. AB ARIZONA C                                  | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 NA |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 NA |
|  | MORTGAGE BROKERS SERVICES INC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$399,825.00 | 1%    | 0 | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 NA |
|  | MORTGAGENETWORK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 NA |
|  | MOVEMENT MORTGAGE  | 2 | \$210,135.00 | 0.52% | 0 | \$0.00 NA |
|  | NATIONS LENDING CORPORATION  | 3 | \$304,200.00 | 0.76% | 0 | \$0.00 NA |
|  |  | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           |   |              |       |   |        |    |
| NCB, FSB  | 3 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION   | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA |
| ORIENTAL BANK   | 1 | \$105,470.16 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$104,870.89 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$287,800.00 | 0.72% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$364,147.87 | 0.91% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$104,274.56 | 0.26% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                      | 3 | \$284,775.00 | 0.71% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$204,040.00 | 0.51% | 0 | \$0.00 | NA |
| PROVIDENCE BANK   | 1 | \$92,250.00  | 0.23% | 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION  | 1 | \$106,199.80 | 0.27% | 0 | \$0.00 | NA |
| RANLIFE, INC  | 2 | \$182,077.00 | 0.45% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$397,363.93 | 0.99% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$100,373.55 | 0.25% | 0 | \$0.00 | NA |
| RELIANCE BANK, A ALABAMA CORPORATION                            | 1 | \$95,088.23  | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$171,348.50 | 0.43% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$100,581.77 | 0.25% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$85,392.43  | 0.21% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$194,450.00 | 0.49% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION  | 1 | \$96,977.83  | 0.24% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC   | 1 | \$104,625.00 | 0.26% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$99,874.18  | 0.25% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A   | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$172,032.86 | 0.43% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SECURITY NATIONAL MORTGAGE COMPANY  | 3  | \$279,850.00   | 0.7%  | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$565,628.84   | 1.41% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 1  | \$90,250.00    | 0.23% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION  | 1  | \$102,750.00   | 0.26% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$199,200.00   | 0.5%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 13 | \$1,263,605.04 | 3.16% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3  | \$310,550.00   | 0.78% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 2  | \$191,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 1  | \$87,750.00    | 0.22% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$292,595.00   | 0.73% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$100,878.64   | 0.25% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$96,930.00    | 0.24% | 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK  | 1  | \$106,250.00   | 0.27% | 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK  | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1  | \$89,600.00    | 0.22% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$369,900.00   | 0.92% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK   | 1  | \$87,375.00    | 0.22% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$93,500.00    | 0.23% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$93,005.00    | 0.23% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$88,840.08    | 0.22% | 0 | \$0.00 | NA |
|  | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC                                | 1  | \$93,500.00    | 0.23% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$92,925.00    | 0.23% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 1  | \$92,400.00    | 0.23% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$109,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 8          | \$815,075.00           | 2.04%       | 0        | \$0.00        | NA |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$97,100.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$409,200.00           | 1.02%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$502,781.65           | 1.26%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$396,150.00           | 0.99%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 3          | \$299,300.00           | 0.75%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 2          | \$187,150.00           | 0.47%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$211,400.00           | 0.53%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 3          | \$286,725.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$215,350.00           | 0.54%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, FSB  | 1          | \$102,980.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$101,300.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 4          | \$357,439.34           | 0.89%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$297,359.62           | 0.74%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$99,701.85            | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>411</b> | <b>\$40,042,073.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBK46    | 1ST MARINER BANK   | 1          | \$136,903.96           | 0.27%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$254,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,377,150.00         | 2.75%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$137,749.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ACE MORTGAGE, LLC  | 1          | \$146,124.21           | 0.29%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$149,055.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$278,080.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD   | 1          | \$135,836.59           | 0.27%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                   | 1          | \$141,825.40           | 0.28%       | 0        | \$0.00        | NA |
|              |  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC  |   |              |       |   |        |    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$131,088.61 | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,552.81 | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP  | 4 | \$562,050.00 | 1.12% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK   | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 1 | \$139,835.64 | 0.28% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 3 | \$433,720.00 | 0.87% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC   | 1 | \$131,833.93 | 0.26% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1 | \$144,305.00 | 0.29% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 4 | \$529,904.00 | 1.06% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2 | \$268,869.00 | 0.54% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINAN CIA   | 3 | \$420,750.00 | 0.84% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 2 | \$257,875.00 | 0.52% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2 | \$280,625.00 | 0.56% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 3 | \$422,759.28 | 0.84% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
|  |  | 2 | \$271,892.99 | 0.54% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             |   |              |       |   |        |    |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$280,700.00 | 0.56% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$125,267.00 | 0.25% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$547,820.00 | 1.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$547,800.00 | 1.09% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$269,230.00 | 0.54% | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION  | 1 | \$130,882.55 | 0.26% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                  | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$950,906.00 | 1.9%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$269,701.36 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$806,025.00 | 1.61% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LENDING SERVICES LLC                                    | 1 | \$125,436.66 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$411,690.00 | 0.82% | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$129,444.28 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$284,452.00 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 2 | \$251,506.00 | 0.5%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST MIDWEST BANK   | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC                                      | 2  | \$275,618.00   | 0.55% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$577,808.00   | 1.15% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 1  | \$146,256.00   | 0.29% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION  | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1  | \$130,154.08   | 0.26% | 0 | \$0.00 | NA |
| FREMONT BANK   | 2  | \$278,175.00   | 0.56% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 2  | \$257,800.00   | 0.51% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$133,190.00   | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$296,647.00   | 0.59% | 0 | \$0.00 | NA |
| GMFS LLC   | 2  | \$277,875.00   | 0.56% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES, LLC   | 1  | \$146,024.34   | 0.29% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK   | 1  | \$147,226.95   | 0.29% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION   | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$131,092.30   | 0.26% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$137,675.51   | 0.28% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$1,763,879.64 | 3.52% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$395,000.00   | 0.79% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 2  | \$255,738.00   | 0.51% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$266,280.00   | 0.53% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$127,920.00   | 0.26% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$142,975.00   | 0.29% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$147,123.01   | 0.29% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$138,829.09   | 0.28% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$129,522.76   | 0.26% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                      | 2  | \$283,000.00   | 0.57% | 0 | \$0.00 | NA |
| MAGNA BANK   | 2  | \$276,280.00   | 0.55% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK   | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MAVERICK FUNDING CORP   | 2  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC   | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$130,500.00   | 0.26% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION                            | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$130,250.00   | 0.26% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC  | 1  | \$140,100.00   | 0.28% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 3  | \$429,400.00   | 0.86% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                                       | 1  | \$143,000.00   | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                                       | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 4  | \$569,200.00   | 1.14% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$132,375.00   | 0.26% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 3  | \$425,000.00   | 0.85% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC   | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 1  | \$133,200.00   | 0.27% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$139,727.98   | 0.28% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                  | 1  | \$128,700.00   | 0.26% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK  | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC                                   | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                                   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
| NEIGHBORS CREDIT UNION  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING  | 1  | \$135,750.00   | 0.27% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$137,750.00   | 0.28% | 0 | \$0.00 | NA |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION           | 1  | \$135,375.00   | 0.27% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORA                           | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 2  | \$264,450.00   | 0.53% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                                     | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 2  | \$263,500.00   | 0.53% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1  | \$149,300.00   | 0.3%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                 | 2  | \$274,350.00   | 0.55% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 2  | \$271,800.00   | 0.54% | 0 | \$0.00 | NA |
| PARKSIDE LENDING  | 1  | \$137,826.38   | 0.28% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA           | 14 | \$1,911,142.00 | 3.82% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | PREMIER LENDING LLC  | 1  | \$144,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 4  | \$547,325.00   | 1.09% | 0 | \$0.00 | NA |
|  | PSECU  | 1  | \$139,650.00   | 0.28% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 3  | \$394,250.00   | 0.79% | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1  | \$148,050.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$255,877.67   | 0.51% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 1  | \$128,283.12   | 0.26% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 1  | \$137,840.00   | 0.28% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$269,350.00   | 0.54% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$137,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$567,732.11   | 1.13% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 2  | \$274,500.00   | 0.55% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP  | 1  | \$124,845.83   | 0.25% | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 18 | \$2,440,335.00 | 4.87% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$543,740.16   | 1.09% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$273,415.00   | 0.55% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1  | \$145,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$685,264.00   | 1.37% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$134,320.00   | 0.27% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$130,150.00           | 0.26%       | 0        | \$0.00        | NA |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$132,900.00           | 0.27%       | 0        | \$0.00        | NA |
|              | U S BANK NA  | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$389,226.00           | 0.78%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$284,500.00           | 0.57%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$141,750.00           | 0.28%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$282,500.00           | 0.56%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 10         | \$1,405,755.00         | 2.81%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$127,139.12           | 0.25%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$130,150.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNIWYO FCU   | 1          | \$146,823.37           | 0.29%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$412,100.00           | 0.82%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 3          | \$392,400.00           | 0.78%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$435,700.00           | 0.87%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 1          | \$132,750.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$136,831.54           | 0.27%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$400,628.78           | 0.8%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$148,500.00           | 0.3%        | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$139,831.78           | 0.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>366</b> | <b>\$50,063,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBK53    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$140,250.00           | 0.28%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| 1ST UNITED BANK  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA |
| ABBEVILLE BUILDING & LOAN  | 2 | \$378,250.00   | 0.75% | 0 | \$0.00 | NA |
| ALIGN CREDIT UNION   | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA |
| ALLIANCE BANK  | 1 | \$46,800.00    | 0.09% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, LLC  | 1 | \$176,530.83   | 0.35% | 0 | \$0.00 | NA |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$251,557.00   | 0.5%  | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 3 | \$947,960.93   | 1.88% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$57,500.00    | 0.11% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                                       | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 | NA |
| AREA BANK  | 1 | \$272,054.95   | 0.54% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION   | 2 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NA   | 1 | \$113,400.00   | 0.22% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3 | \$545,930.21   | 1.08% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN COUNTY  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                           | 1 | \$248,700.00   | 0.49% | 0 | \$0.00 | NA |
| BANK OF RANTOUL  | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION  | 1 | \$202,700.00   | 0.4%  | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST  | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION  | 3 | \$687,550.00   | 1.36% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION   | 6 | \$1,257,008.38 | 2.49% | 0 | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY   | 1 | \$111,900.00   | 0.22% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P             | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 | NA |
| CENTENNIAL BANK  | 2 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA |
| CENTRAL BANK   | 2 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK   | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 | NA |
| CENTRUE BANK   | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS                        | 1 | \$118,750.00   | 0.24% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK  | 1 | \$134,928.01   | 0.27% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMMUNITY FINANCIAL BANK                               | 1 | \$94,800.00    | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$333,500.00   | 0.66% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$193,700.00   | 0.38% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                                      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                     | 1 | \$194,310.00   | 0.38% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$231,100.00   | 0.46% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 8 | \$2,223,650.00 | 4.4%  | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC                          | 1 | \$415,878.95   | 0.82% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                                     | 4 | \$435,651.89   | 0.86% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$163,079.00   | 0.32% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                          | 2 | \$639,000.00   | 1.27% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | FARMERS BANK OF NORTHERN MISSOURI                      | 1 | \$168,964.00   | 0.33% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                                      | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES            | 1 | \$390,500.00   | 0.77% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$112,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST                                     | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 2 | \$282,600.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK                                      | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 2 | \$574,934.00   | 1.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                     | 3 | \$1,025,752.00 | 2.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$256,598.00   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$605,000.00   | 1.2%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A                              | 1 | \$144,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$87,300.00    | 0.17% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK                             | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN                | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$64,600.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK                                  | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                   | 5 | \$1,401,800.00 | 2.78% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$361,600.00   | 0.72% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$572,000.00   | 1.13% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                | 1 | \$243,700.00   | 0.48% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                              | 3 | \$824,700.00   | 1.63% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                              | 1 | \$41,089.24    | 0.08% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                          | 1 | \$66,400.00    | 0.13% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                  | 2 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA |
| GECU  | 1 | \$54,951.87    | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC  | 2 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                        | 1 | \$99,731.16    | 0.2%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL               | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$119,700.00   | 0.24% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA |
| HOME LOANS TODAY                                  | 1 | \$144,020.00   | 0.29% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                 | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$174,750.00   | 0.35% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                       | 3 | \$423,106.61   | 0.84% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$388,500.00   | 0.77% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 | NA |
| ILLINI BANK                                       | 2 | \$273,600.00   | 0.54% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION                              | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK                              | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$227,950.00   | 0.45% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                      | 2 | \$608,000.00   | 1.2%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                        | 3 | \$452,585.11   | 0.9%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                             | 1 | \$124,666.30   | 0.25% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION                     | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$386,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$152,400.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MARINE BANK   | 2 | \$178,550.00   | 0.35% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 1 | \$154,900.00   | 0.31% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$318,500.00   | 0.63% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$41,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FCU  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$456,800.00   | 0.9%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ST.ANNE  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK  | 2 | \$388,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | OAK BANK  | 2 | \$462,425.00   | 0.92% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1 | \$194,200.00   | 0.38% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 1 | \$104,426.49   | 0.21% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$621,000.00   | 1.23% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$228,800.00   | 0.45% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,011,405.00 | 2%    | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$388,951.54   | 0.77% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$173,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$169,800.00   | 0.34% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | RENASANT BANK  | 2 | \$489,420.00   | 0.97% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 5 | \$665,510.70   | 1.32% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$131,270.00   | 0.26% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                                     | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 5 | \$1,109,200.00 | 2.2%  | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                       | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1 | \$112,681.15   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1 | \$84,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2 | \$458,650.00   | 0.91% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 1 | \$234,550.00   | 0.46% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$80,700.00    | 0.16% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON   | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                       | 1 | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1 | \$30,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION                                  | 1 | \$60,300.00    | 0.12% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK MIDWEST                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                 | 3 | \$369,500.00   | 0.73% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                       | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 1 | \$353,087.98   | 0.7%  | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 3 | \$316,093.08   | 0.63% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                                      | 6 | \$1,421,814.96 | 2.82% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                                | 1 | \$174,625.57   | 0.35% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                           | 1 | \$224,403.60   | 0.44% | 0 | \$0.00 | NA |
|  | WADENA STATE BANK  | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WALLICK AND VOLK, INC   | 1          | \$201,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK   | 1          | \$260,100.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$240,400.00           | 0.48%       | 0        | \$0.00        | NA |
|              | WESTERN SUN FEDERAL CREDIT UNION                              | 1          | \$122,500.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                                     | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | YORK COUNTY FEDERAL CREDIT UNION                              | 1          | \$124,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$260,000.00           | 0.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>273</b> | <b>\$50,486,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBK61    | ALTAONE FEDERAL CREDIT UNION                                  | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 1          | \$198,800.00           | 0.79%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2          | \$324,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$235,254.00           | 0.94%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$235,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$172,600.00           | 0.69%       | 0        | \$0.00        | NA |
|              | BANK OF LANCASTER   | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN N A   | 1          | \$155,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$167,500.00           | 0.67%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$208,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1          | \$356,500.00           | 1.42%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$205,125.00           | 0.82%       | 0        | \$0.00        | NA |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1          | \$162,500.00           | 0.65%       | 0        | \$0.00        | NA |
|              | DEMOTTE STATE BANK  | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2          | \$465,200.00           | 1.85%       | 0        | \$0.00        | NA |
|              |   | 1          | \$154,617.43           | 0.62%       | 0        | \$0.00        | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE |   |                |       |   |        |    |
|  | ENVOY MORTGAGE, LTD                                    | 4 | \$1,156,572.00 | 4.6%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING          | 1 | \$249,300.00   | 0.99% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING         | 1 | \$278,854.00   | 1.11% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 2 | \$507,250.00   | 2.02% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                   | 1 | \$166,400.00   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                     | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 | NA |
|  | FIRST TRUST & SAVINGS BANK                             | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                 | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD                          | 1 | \$302,900.00   | 1.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | FREMONT NATIONAL BANK AND<br>TRUST COMPANY             | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 2 | \$398,650.00   | 1.59% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$620,904.72   | 2.47% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC                          | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                  | 1 | \$263,000.00   | 1.05% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$193,465.48   | 0.77% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 1 | \$226,893.87   | 0.9%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$211,500.00   | 0.84% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                                     | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE,<br>INC                     | 1 | \$151,560.00   | 0.6%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$255,000.00   | 1.01% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                               | 2 | \$531,254.00   | 2.11% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                                      | 1 | \$232,300.00   | 0.92% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                    | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$153,900.00   | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE NOW, INC                                      | 1 | \$296,800.00   | 1.18% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                 | 1 | \$201,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                 | 1 | \$349,500.00   | 1.39% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P                                   | 1 | \$318,000.00   | 1.27% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION           | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | NORTHEAST FINANCIAL, LLC                               | 1 | \$252,000.00   | 1%    | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 2 | \$364,100.00   | 1.45% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA | 5 | \$1,360,555.00 | 5.41% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |            |                        |             |          |               |    |
|              | PMAC LENDING SERVICES, INC   | 2          | \$510,800.00           | 2.03%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$217,853.15           | 0.87%       | 0        | \$0.00        | NA |
|              | QUALSTAR CREDIT UNION  | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP  | 1          | \$205,364.33           | 0.82%       | 0        | \$0.00        | NA |
|              | RESMAC, INC  | 1          | \$252,800.00           | 1.01%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK & TRUST CO. INC  | 1          | \$167,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION        | 1          | \$318,750.00           | 1.27%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$160,939.27           | 0.64%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 2          | \$606,500.00           | 2.41%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 2          | \$390,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST  | 1          | \$261,600.00           | 1.04%       | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$396,385.00           | 1.58%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                          | 1          | \$233,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING              | 1          | \$218,500.00           | 0.87%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 1          | \$163,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 2          | \$480,693.99           | 1.91%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                         | 1          | \$354,600.00           | 1.41%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,551,592.74         | 6.17%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 2          | \$597,691.00           | 2.38%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION                                  | 1          | \$268,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP  | 2          | \$607,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1          | \$274,400.00           | 1.09%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$25,138,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBK79    | 360 MORTGAGE GROUP, LLC  | 1          | \$204,680.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$416,463.23           | 0.42%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$843,689.00           | 0.84%       | 0        | \$0.00        | NA |
|              | ADAMS MORTGAGE, LLC  | 1          | \$216,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                      | 1          | \$238,647.75           | 0.24%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1          | \$189,500.00           | 0.19%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ALLIED MORTGAGE GROUP INC                              | 1 | \$207,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                             | 1 | \$208,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 3 | \$709,780.00   | 0.71% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                              | 3 | \$1,015,000.00 | 1.01% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                           | 1 | \$350,400.00   | 0.35% | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 3 | \$897,500.00   | 0.89% | 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN                                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                    | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1 | \$479,200.00   | 0.48% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 6 | \$1,691,890.02 | 1.69% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3 | \$971,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC                                   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9 | \$3,385,000.00 | 3.37% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,289,800.00 | 1.29% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 2 | \$409,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$528,750.00   | 0.53% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                | 2 | \$442,610.00   | 0.44% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                   | 3 | \$618,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                                   | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK NA                              | 1 | \$177,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                              | 2 | \$430,930.00   | 0.43% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION             | 1 | \$350,900.00   | 0.35% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION              | 1 | \$287,516.00   | 0.29% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC                                 | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK              | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                        | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                            | 3 | \$888,400.00   | 0.89% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                  | 3 | \$808,400.00   | 0.81% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2 | \$479,250.00   | 0.48% | 0 | \$0.00 | NA |
|  | FFSI, INC A CORPORATION                        | 1 | \$392,320.00   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1 | \$259,641.79   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 7 | \$2,365,000.00 | 2.36% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1 | \$391,433.86   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                             | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$262,281.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2 | \$662,631.00   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 1 | \$187,850.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                    | 3 | \$724,150.00   | 0.72% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING L.L.C              | 1 | \$333,100.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST SERVICE BANK                             | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION                | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$190,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                   | 2 | \$706,500.00   | 0.7%  | 0 | \$0.00 | NA |
|  | GEORGIA COMMERCE BANK                          | 1 | \$208,980.64   | 0.21% | 0 | \$0.00 | NA |
|  | GMFS LLC                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                         | 2 | \$448,949.76   | 0.45% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                           | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH                      | 2 | \$568,723.96   | 0.57% | 0 | \$0.00 | NA |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION     | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC             | 6 | \$1,581,617.00 | 1.58% | 0 | \$0.00 | NA |
|  |  | 2 | \$687,800.00   | 0.69% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |                |       |   |        |    |
| HOMEWISE, INC  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION                            | 1 | \$201,734.00   | 0.2%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA |
| INTERBANK  | 2 | \$759,300.00   | 0.76% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$381,291.44   | 0.38% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$196,540.84   | 0.2%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,154,300.00 | 1.15% | 0 | \$0.00 | NA |
| LEADER BANK N.A  | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC   | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,307,200.00 | 1.3%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$190,900.00   | 0.19% | 0 | \$0.00 | NA |
| METRO BANK   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL,INC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 1 | \$285,600.00   | 0.28% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$243,100.00   | 0.24% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$425,500.00   | 0.42% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$492,000.00   | 0.49% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION  | 1 | \$318,500.00   | 0.32% | 0 | \$0.00 | NA |
| NEW ERA BANK   | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTHVIEW BANK   | 1 | \$209,200.00   | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC   | 2 | \$665,000.00   | 0.66% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$631,000.00   | 0.63% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$207,900.00   | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$929,600.00   | 0.93% | 0 | \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$289,181.91   | 0.29% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,172,720.00 | 2.17% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC  | 1  | \$415,848.94   | 0.41% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,509,250.00 | 1.5%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$2,925,500.00 | 2.92% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$705,750.00   | 0.7%  | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1  | \$303,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1  | \$185,910.00   | 0.19% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$266,656.31   | 0.27% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$236,345.80   | 0.24% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK   | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$246,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE., INC  | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$396,488.97   | 0.4%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1  | \$287,100.00   | 0.29% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,011,700.00 | 1.01% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$571,624.22   | 0.57% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 2  | \$592,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$213,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$812,500.00   | 0.81% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 3  | \$983,387.00   | 0.98% | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY   | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$2,837,200.00 | 2.83% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP  | 1  | \$236,395.31   | 0.24% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | SOUTHERN COMMUNITY BANK  | 1  | \$206,726.25    | 0.21%  | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION   | 1  | \$380,300.00    | 0.38%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2  | \$641,442.00    | 0.64%  | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 44 | \$12,660,686.06 | 12.62% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 6  | \$1,440,963.23  | 1.44%  | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$841,800.00    | 0.84%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$405,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$242,100.00    | 0.24%  | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$391,241.67    | 0.39%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$318,100.00    | 0.32%  | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$231,810.00    | 0.23%  | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$186,750.00    | 0.19%  | 0 | \$0.00 | NA |
|  | UMB BANK, N.A  | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$246,000.00    | 0.25%  | 0 | \$0.00 | NA |
|  | UNCLE CREDIT UNION   | 1  | \$240,000.00    | 0.24%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$237,000.00    | 0.24%  | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 1  | \$381,513.38    | 0.38%  | 0 | \$0.00 | NA |
|  | UNITED BANK  | 1  | \$180,500.00    | 0.18%  | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1  | \$203,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,097,887.00  | 1.09%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$779,458.00    | 0.78%  | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$176,400.00    | 0.18%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 2  | \$535,410.00    | 0.53%  | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$830,000.00    | 0.83%  | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$212,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 1  | \$201,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A  | 4  | \$811,000.00    | 0.81%  | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION  | 1  | \$290,950.00    | 0.29%  | 0 | \$0.00 | NA |
|  | Unavailable  | 1  | \$235,682.11    | 0.1%   | 0 | \$0.00 | NA |

|              |  |           |                       |                         |             |               |               |  |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>353</b>            | <b>\$100,297,629.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WBK87    | 360 MORTGAGE GROUP, LLC  | 1         | \$158,719.00          | 1.6%                    | 0           | \$0.00        | NA            |  |
|              | ACADEMY MORTGAGE CORPORATION   | 11        | \$1,581,980.00        | 15.97%                  | 0           | \$0.00        | NA            |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12        | \$1,827,723.00        | 18.46%                  | 0           | \$0.00        | NA            |  |
|              | AXIA FINANCIAL, LLC  | 1         | \$174,375.00          | 1.76%                   | 0           | \$0.00        | NA            |  |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$134,400.00          | 1.36%                   | 0           | \$0.00        | NA            |  |
|              | CENTRAL BANK   | 1         | \$114,600.00          | 1.16%                   | 0           | \$0.00        | NA            |  |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$173,000.00          | 1.75%                   | 0           | \$0.00        | NA            |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1         | \$104,394.00          | 1.05%                   | 0           | \$0.00        | NA            |  |
|              | GUILD MORTGAGE COMPANY   | 1         | \$188,500.00          | 1.9%                    | 0           | \$0.00        | NA            |  |
|              | MOUNTAIN AMERICA CREDIT UNION  | 4         | \$563,550.00          | 5.69%                   | 0           | \$0.00        | NA            |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$204,920.00          | 2.07%                   | 0           | \$0.00        | NA            |  |
|              | RANLIFE, INC   | 2         | \$458,000.00          | 4.62%                   | 0           | \$0.00        | NA            |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$211,000.00          | 2.13%                   | 0           | \$0.00        | NA            |  |
|              | STEARNS LENDING INC  | 14        | \$2,258,153.85        | 22.8%                   | 0           | \$0.00        | NA            |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$98,400.00           | 0.99%                   | 0           | \$0.00        | NA            |  |
|              | VERITAS FUNDING, LLC   | 11        | \$1,523,420.00        | 15.38%                  | 0           | \$0.00        | NA            |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$128,084.92          | 1.31%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>66</b> | <b>\$9,903,219.77</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WBK95    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$145,800.00          | 3.04%                   | 0           | \$0.00        | NA            |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$179,768.30          | 3.75%                   | 0           | \$0.00        | NA            |  |
|              | BANCFIRST  | 3         | \$300,500.00          | 6.27%                   | 0           | \$0.00        | NA            |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1         | \$124,000.00          | 2.59%                   | 0           | \$0.00        | NA            |  |
|              | COMMUNITYAMERICA CREDIT UNION  | 1         | \$112,055.58          | 2.34%                   | 0           | \$0.00        | NA            |  |
|              | EMPIRE BANK  | 1         | \$103,866.12          | 2.17%                   | 0           | \$0.00        | NA            |  |
|              | ENTERPRISE BANK AND TRUST COMPANY  | 1         | \$113,996.24          | 2.38%                   | 0           | \$0.00        | NA            |  |
|              | FAA CREDIT UNION   | 1         | \$142,500.00          | 2.97%                   | 0           | \$0.00        | NA            |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$88,825.00           | 1.85%                   | 0           | \$0.00        | NA            |  |
|              | FIRST COMMERCIAL BANK  | 1         | \$121,100.00          | 2.53%                   | 0           | \$0.00        | NA            |  |
|              | FIRST MORTGAGE COMPANY, LLC  | 5         | \$632,230.00          | 13.2%                   | 0           | \$0.00        | NA            |  |
|              | FIRST MORTGAGE COMPANY, LLC  | 2         | \$252,400.00          | 5.27%                   | 0           | \$0.00        | NA            |  |
|              |  | 5         | \$639,355.00          | 13.34%                  | 0           | \$0.00        | NA            |  |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST UNITED BANK AND TRUST COMPANY                     |           |                       |             |          |               |    |
|              | FIRSTAR BANK N.A  | 1         | \$96,000.00           | 2%          | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                              | 1         | \$118,800.00          | 2.48%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                      | 1         | \$124,160.00          | 2.59%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION                         | 1         | \$165,154.00          | 3.45%       | 0        | \$0.00        | NA |
|              | METCALF BANK  | 1         | \$136,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY                            | 2         | \$300,023.00          | 6.26%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 2         | \$257,534.05          | 5.37%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION        | 1         | \$176,000.00          | 3.67%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A   | 1         | \$153,050.00          | 3.19%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$170,000.00          | 3.55%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$138,244.00          | 2.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$4,791,361.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBKA2    | 1ST COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$275,547.79          | 0.14%       | 0        | \$0.00        | NA |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$171,784.00          | 0.09%       | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$154,400.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                            | 11        | \$3,074,680.00        | 1.54%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 2         | \$702,000.00          | 0.35%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                             | 3         | \$1,128,250.00        | 0.56%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$167,200.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK   | 1         | \$359,000.00          | 0.18%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                              | 1         | \$242,250.00          | 0.12%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                  | 3         | \$591,265.00          | 0.3%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC                             | 1         | \$162,989.92          | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL BANK                                   | 1         | \$393,600.00          | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A                     | 1         | \$164,777.74          | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST CO                     | 1         | \$227,699.76          | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                               | 6         | \$1,112,500.00        | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 2         | \$598,250.00          | 0.3%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2         | \$328,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$216,345.00          | 0.11%       | 0        | \$0.00        | NA |
|              | APPROVED HOME LENDING, INC                              | 1         | \$403,230.28          | 0.2%        | 0        | \$0.00        | NA |
|              | ARIZONA BANK AND TRUST                                  | 1         | \$160,930.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$151,050.00          | 0.08%       | 0        | \$0.00        | NA |
|              |   | 6         | \$1,205,120.00        | 0.6%        | 0        | \$0.00        | NA |

|  |   |    |                |       |   |           |
|--|---|----|----------------|-------|---|-----------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          |    |                |       |   |           |
|  | ASSOCIATED BANK, N.A  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 3  | \$922,466.00   | 0.46% | 0 | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 NA |
|  | AXIA FINANCIAL, LLC   | 1  | \$274,400.00   | 0.14% | 0 | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$791,779.73   | 0.4%  | 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK   | 9  | \$2,072,250.00 | 1.04% | 0 | \$0.00 NA |
|  | BANK OF BRENHAM   | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND   | 9  | \$2,462,650.00 | 1.23% | 0 | \$0.00 NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 NA |
|  | BANKERS TRUST COMPANY   | 2  | \$534,556.00   | 0.27% | 0 | \$0.00 NA |
|  | BAY EQUITY LLC  | 7  | \$2,358,675.00 | 1.18% | 0 | \$0.00 NA |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$319,600.00   | 0.16% | 0 | \$0.00 NA |
|  | BELL STATE BANK & TRUST                                       | 9  | \$2,174,800.00 | 1.09% | 0 | \$0.00 NA |
|  | BELLWETHER COMMUNITY CU                                       | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 NA |
|  | BLACKHAWK BANK  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 NA |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR       | 1  | \$329,584.81   | 0.16% | 0 | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 11 | \$2,750,504.05 | 1.38% | 0 | \$0.00 NA |
|  | BOULDER VALLEY CU   | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$387,000.00   | 0.19% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$3,112,175.00 | 1.56% | 0 | \$0.00 NA |
|  | CAPITOL BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8  | \$1,964,936.00 | 0.98% | 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 7  | \$1,991,866.45 | 1%    | 0 | \$0.00 NA |
|  | CENTENNIAL BANK   | 1  | \$165,110.00   | 0.08% | 0 | \$0.00 NA |
|  | CENTENNIAL BANK, A CORPORATION                                | 1  | \$313,087.16   | 0.16% | 0 | \$0.00 NA |
|  | CENTRAL CITY CREDIT UNION                                     | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 NA |
|  | CENTRAL COAST LENDING INC                                     | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 NA |
|  | CENTRAL COAST LENDING, INC                                    | 1  | \$205,990.51   | 0.1%  | 0 | \$0.00 NA |
|  | CENTRAL TRUST BANK  | 1  | \$151,264.23   | 0.08% | 0 | \$0.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 NA |
|  | CHEMICAL BANK   | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 7  | \$2,269,875.00 | 1.13% | 0 | \$0.00 NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS BANK AND TRUST   | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$246,650.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                                    | 1  | \$165,454.97   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 21 | \$4,500,084.00 | 2.25% | 0 | \$0.00 | NA |
|  | CITY CREDIT UNION   | 1  | \$151,745.91   | 0.08% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$529,850.00   | 0.26% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 11 | \$2,832,924.69 | 1.42% | 0 | \$0.00 | NA |
|  | COLLINS STATE BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8  | \$1,906,499.25 | 0.95% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A   | 2  | \$487,160.31   | 0.24% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK   | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 4  | \$967,505.00   | 0.48% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$154,276.57   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION  | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO  | 2  | \$312,850.00   | 0.16% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$663,209.00   | 0.33% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC   | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$382,645.07   | 0.19% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$247,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EAST RIVER BANK   | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$302,575.00   | 0.15% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK & TRUST   | 1  | \$234,897.24   | 0.12% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY                               | 1  | \$183,757.70   | 0.09% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION   | 1  | \$250,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 7  | \$1,548,777.14 | 0.77% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1  | \$184,775.00   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                    | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 2  | \$591,280.00   | 0.3%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3  | \$843,391.00   | 0.42% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$526,500.00   | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$669,880.00   | 0.33% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$826,375.00   | 0.41% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$852,820.00   | 0.43% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$395,090.00   | 0.2%  | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$734,655.00   | 0.37% | 0 | \$0.00 | NA |
| F&M BANK A NEBRASKA CORPROATION                                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$1,030,405.00 | 0.52% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK   | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 9  | \$2,276,899.00 | 1.14% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 14 | \$4,127,341.00 | 2.06% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK  | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 6  | \$1,712,104.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$519,104.68   | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$157,047.59   | 0.08% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 3  | \$995,300.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$326,800.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$427,175.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$332,900.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 3  | \$614,062.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$275,074.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$225,500.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - EL PASO  | 1  | \$394,247.78   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION   | 1  | \$311,607.46   | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,281,800.00 | 0.64% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA |
| FLEETWOOD BANK   | 1  | \$172,672.32   | 0.09% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 3  | \$573,730.45   | 0.29% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST   | 1  | \$167,675.00   | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 11 | \$3,131,419.00 | 1.57% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$172,349.55   | 0.09% | 0 | \$0.00 | NA |
| GMFS LLC   | 4  | \$702,241.00   | 0.35% | 0 | \$0.00 | NA |
| GOLD COAST BANK  | 1  | \$238,143.06   | 0.12% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$149,652.47   | 0.07% | 0 | \$0.00 | NA |
| GRAND BANK   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK   | 1  | \$162,750.00   | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 4  | \$1,155,000.00 | 0.58% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY   | 4  | \$913,450.00   | 0.46% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$600,810.49   | 0.3%  | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 1  | \$261,822.90   | 0.13% | 0 | \$0.00 | NA |
|  | HOME REBATE INC  | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$166,180.88   | 0.08% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$3,986,390.00 | 1.99% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,199,900.00 | 0.6%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$629,135.00   | 0.31% | 0 | \$0.00 | NA |
|  | HOMETRUST. MORTGAGE COMPANY  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC   | 2  | \$546,474.25   | 0.27% | 0 | \$0.00 | NA |
|  | HORICON BANK   | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 3  | \$522,862.00   | 0.26% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$544,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$319,504.73   | 0.16% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 6  | \$1,512,019.52 | 0.76% | 0 | \$0.00 | NA |
|  | INTERBANK  | 2  | \$325,800.48   | 0.16% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$169,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK  | 2  | \$401,100.00   | 0.2%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$175,268.89   | 0.09% | 0 | \$0.00 | NA |
|  | JSC FEDERAL CREDIT UNION   | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$412,631.72   | 0.21% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LADERA LENDING INC   | 1  | \$219,723.21   | 0.11% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1  | \$164,796.05   | 0.08% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LCNB NATIONAL BANK   | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | LEADING MORTGAGE SOLUTIONS INC                                       | 1  | \$215,175.00   | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$291,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION   | 1  | \$233,677.61   | 0.12% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| LONGVIEW STATE BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC   | 12 | \$3,184,950.00 | 1.59% | 0 | \$0.00 | NA |
| MACON BANK, INC  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
| MCM HOLDINGS, INC  | 1  | \$327,500.00   | 0.16% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 5  | \$1,056,705.00 | 0.53% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC  | 1  | \$262,200.00   | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2  | \$537,702.17   | 0.27% | 0 | \$0.00 | NA |
| MERIDIAN BANK  | 1  | \$177,550.00   | 0.09% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC   | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA |
| METRO CREDIT UNION   | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC   | 1  | \$364,216.00   | 0.18% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 6  | \$1,404,800.00 | 0.7%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK  | 1  | \$153,675.00   | 0.08% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1  | \$306,905.58   | 0.15% | 0 | \$0.00 | NA |
| MIDWESTONE BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3  | \$735,100.00   | 0.37% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION  | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1  | \$314,594.52   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION          | 1  | \$149,797.95   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 3  | \$775,625.00   | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$308,400.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC, A<br>LIMITED LIABILITY COMPANY                 | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 2  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION  | 3  | \$484,877.23   | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1  | \$515,000.00   | 0.26% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$537,000.00   | 0.27% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
| NATIONWIDE BANK  | 1  | \$273,900.00   | 0.14% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST  | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA |
| NFM, INC   | 1  | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK, A<br>BANKING CORPORATION                       | 1  | \$173,026.98   | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
| NUVISION FCU   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC  | 1  | \$311,989.40   | 0.16% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES  | 2  | \$773,196.77   | 0.39% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OAK MORTGAGE GROUP, INC   | 1  | \$162,790.18   | 0.08% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$221,821.00   | 0.11% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 3  | \$821,650.00   | 0.41% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL  | 1  | \$362,610.21   | 0.18% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 2  | \$1,107,100.00 | 0.55% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$348,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2  | \$306,420.00   | 0.15% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC   | 1  | \$243,420.00   | 0.12% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 2  | \$522,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING  | 1  | \$439,913.30   | 0.22% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$624,213.66   | 0.31% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 2  | \$700,815.76   | 0.35% | 0 | \$0.00 | NA |
|  | PEGASUS BANK  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 3  | \$539,245.21   | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 13 | \$4,700,800.00 | 2.35% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,289,800.00 | 0.64% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 3  | \$571,400.00   | 0.29% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 3  | \$483,717.51   | 0.24% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 2  | \$753,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | PULASKI BANK HOME LENDING   | 1  | \$218,705.01   | 0.11% | 0 | \$0.00 | NA |
|  | R BANK  | 1  | \$377,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$347,369.41   | 0.17% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                                  | 1  | \$159,794.04   | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$395,397.07   | 0.2%  | 0 | \$0.00 | NA |
|  | RIVER BANK AND TRUST  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1  | \$160,024.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$155,799.19   | 0.08% | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 1  | \$165,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$517,670.00   | 0.26% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ROYAL CREDIT UNION                                | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                 | 2  | \$640,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 3  | \$721,337.38   | 0.36% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                           | 3  | \$620,750.00   | 0.31% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 3  | \$1,023,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 6  | \$1,447,689.59 | 0.72% | 0 | \$0.00 | NA |
|  | SANTA CRUZ COMMUNITY CREDIT UNION                 | 1  | \$374,528.20   | 0.19% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3  | \$494,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 4  | \$1,014,142.43 | 0.51% | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS INC                             | 1  | \$329,709.65   | 0.16% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC                               | 2  | \$804,120.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC                                 | 4  | \$1,443,956.00 | 0.72% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 12 | \$3,168,384.23 | 1.58% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC                               | 1  | \$163,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                             | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                              | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK                                    | 1  | \$214,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                    | 3  | \$1,104,818.00 | 0.55% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$210,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND          | 1  | \$164,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                               | 25 | \$6,599,704.85 | 3.3%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                             | 2  | \$561,755.00   | 0.28% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC                                | 2  | \$376,720.84   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDINGS                                   | 1  | \$156,797.90   | 0.08% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                    | 2  | \$311,265.00   | 0.16% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1  | \$173,171.66   | 0.09% | 0 | \$0.00 | NA |
|  | SUPREME LENDING                                   | 2  | \$365,626.30   | 0.18% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                         | 2  | \$600,920.00   | 0.3%  | 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK                                | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                  | 3  | \$788,993.82   | 0.39% | 0 | \$0.00 | NA |
|  | TEXAS FIRST BANK                                  | 1  | \$390,965.64   | 0.2%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| THE BANK OF CANTON   | 3  | \$940,890.58   | 0.47% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MONTEREY - WI                                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC   | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
| THE PRIVATEBANKAND TRUST COMPANY   | 1  | \$308,352.56   | 0.15% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA |
| TOPONE MORTGAGE INC  | 1  | \$494,000.00   | 0.25% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION  | 2  | \$320,033.64   | 0.16% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI                      | 1  | \$189,660.55   | 0.09% | 0 | \$0.00 | NA |
| TRUNORTH FEDERAL CREDIT UNION  | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA |
| TRUSTONE   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION   | 1  | \$263,272.85   | 0.13% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$410,350.00   | 0.21% | 0 | \$0.00 | NA |
| UNCLE CREDIT UNION   | 1  | \$339,562.35   | 0.17% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$319,675.00   | 0.16% | 0 | \$0.00 | NA |
| UNIONBANK,N.A  | 1  | \$164,973.36   | 0.08% | 0 | \$0.00 | NA |
| UNITED BANK  | 1  | \$161,287.33   | 0.08% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION   | 1  | \$391,007.44   | 0.2%  | 0 | \$0.00 | NA |
| UNITED VALLEY BANK   | 1  | \$150,197.40   | 0.08% | 0 | \$0.00 | NA |
| UNITY BANK   | 1  | \$157,400.00   | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 5  | \$1,597,811.00 | 0.8%  | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 10 | \$2,406,269.00 | 1.2%  | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$404,900.00   | 0.2%  | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$207,375.00   | 0.1%  | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$336,900.00   | 0.17% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO  | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$598,721.08   | 0.3%  | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 5  | \$1,921,775.00 | 0.96% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE   | 1          | \$152,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$3,629,690.00          | 1.81%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$164,300.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$954,218.00            | 0.48%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 12         | \$2,690,036.99          | 1.35%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$228,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WEST CENTRAL BANK  | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$166,095.96            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$223,020.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$332,374.24            | 0.17%       | 0        | \$0.00        | NA |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$156,650.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 7          | \$2,711,907.49          | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$760,000.00            | 0.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>797</b> | <b>\$199,994,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBKB0    | 360 MORTGAGE GROUP, LLC  | 1          | \$297,000.00            | 1.17%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 3          | \$698,040.00            | 2.76%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$375,000.00            | 1.48%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK  | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$230,000.00            | 0.91%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 1          | \$176,000.00            | 0.69%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$552,187.58            | 2.18%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF TEXAS   | 1          | \$208,000.00            | 0.82%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$180,000.00            | 0.71%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST   | 4          | \$1,098,800.00          | 4.34%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS   | 1          | \$178,474.20            | 0.7%        | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$571,700.00            | 2.26%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                 | 7          | \$1,550,220.00          | 6.12%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1          | \$301,397.08            | 1.19%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 2          | \$471,200.00            | 1.86%       | 0        | \$0.00        | NA |
|              | DASH HOME MORTGAGE   | 1          | \$328,000.00            | 1.29%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1          | \$170,958.53            | 0.67%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE       | 1 | \$376,800.00   | 1.49% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2 | \$411,500.00   | 1.62% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 2 | \$407,200.00   | 1.61% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 1 | \$295,000.00   | 1.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING               | 1 | \$276,000.00   | 1.09% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                  | 1 | \$315,254.00   | 1.24% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 2 | \$591,500.00   | 2.34% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1 | \$175,600.00   | 0.69% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1 | \$288,800.00   | 1.14% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 1 | \$195,500.00   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                       | 5 | \$1,229,539.00 | 4.85% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1 | \$261,737.98   | 1.03% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$744,745.00   | 2.94% | 0 | \$0.00 | NA |
|  | GECU   | 2 | \$606,685.05   | 2.4%  | 0 | \$0.00 | NA |
|  | GRAND BANK   | 1 | \$273,800.00   | 1.08% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                                       | 2 | \$717,792.00   | 2.83% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 5 | \$1,082,650.00 | 4.27% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                        | 3 | \$656,038.00   | 2.59% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM | 1 | \$336,000.00   | 1.33% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | HOMWOOD MORTGAGE, LLC  | 1 | \$234,400.00   | 0.93% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$603,109.56   | 2.38% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK                       | 1 | \$216,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 3 | \$771,800.00   | 3.05% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 4 | \$1,011,975.00 | 4%    | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                 | 3 | \$901,250.00   | 3.56% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 1 | \$177,848.47   | 0.7%  | 0 | \$0.00 | NA |
|  | PRESTIGE COMMUNITY CREDIT UNION                              | 1 | \$194,521.27   | 0.77% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$195,920.00   | 0.77% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 1 | \$328,100.00   | 1.3%  | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                               | 3 | \$1,062,947.94 | 4.2%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 1 | \$340,000.00   | 1.34% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                          | 2 | \$483,472.52   | 1.91% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                       | 1 | \$284,500.00   | 1.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$259,100.00   | 1.02% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | THE FIRST NATIONAL BANK OF SONORA, TX                                |           |                        |             |          |               |    |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2         | \$404,557.00           | 1.6%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  | 1         | \$206,254.51           | 0.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>98</b> | <b>\$25,328,874.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKC8    | ALIAN BANK, A DIVISION OF USAMERIBANK                                | 1         | \$206,250.00           | 1.13%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$214,126.34           | 1.17%       | 0        | \$0.00        | NA |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 1         | \$263,923.16           | 1.45%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$221,900.00           | 1.22%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$231,750.00           | 1.27%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$230,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$452,500.00           | 2.48%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | CASHCALL INC   | 1         | \$375,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | CBCFCU   | 1         | \$205,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC BANK   | 1         | \$185,224.89           | 1.02%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY  | 2         | \$462,000.00           | 2.53%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1         | \$209,137.91           | 1.15%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$199,028.75           | 1.09%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$295,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | ELEVATIONS CREDIT UNION  | 1         | \$217,500.00           | 1.19%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$279,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1         | \$212,250.00           | 1.16%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$192,850.00           | 1.06%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2         | \$451,230.00           | 2.48%       | 0        | \$0.00        | NA |
|              | FIRST MERIDIAN MORTGAGE  | 1         | \$392,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF TRENTON                                       | 1         | \$224,000.00           | 1.23%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST NIAGARA BANK, N.A   | 1         | \$181,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | FIRST OHIO HOME FINANCE, INC                                    | 1         | \$244,100.00           | 1.34%       | 0        | \$0.00        | NA |
|              | GUARANTY TRUST COMPANY  | 1         | \$342,450.00           | 1.88%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY  | 3         | \$753,657.93           | 4.13%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 3         | \$1,417,000.00         | 7.77%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 3         | \$1,135,460.29         | 6.23%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$564,500.00           | 3.1%        | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1         | \$183,252.30           | 1.01%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$295,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$273,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | RANLIFE, INC  | 1         | \$247,500.00           | 1.36%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 2         | \$487,008.24           | 2.67%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$248,994.46           | 1.37%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION  | 1         | \$269,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST  | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC   | 1         | \$288,750.00           | 1.58%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$199,178.95           | 1.09%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1         | \$204,166.96           | 1.12%       | 0        | \$0.00        | NA |
|              | SIUSLAW BANK  | 2         | \$514,500.00           | 2.82%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP  | 2         | \$553,331.05           | 3.04%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 1         | \$414,000.00           | 2.27%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK   | 1         | \$276,477.21           | 1.52%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                       | 3         | \$653,812.89           | 3.59%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE  | 1         | \$259,350.00           | 1.42%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$255,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 1         | \$284,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$332,000.00           | 1.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b> | <b>\$18,230,161.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKD6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1         | \$295,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2         | \$401,700.00           | 1.59%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 1         | \$183,500.00           | 0.73%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1         | \$190,000.00           | 0.75%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERIS BANK   | 1 | \$199,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | AUBURNBANK  | 1 | \$277,400.00   | 1.1%  | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$352,000.00   | 1.4%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$265,000.00   | 1.05% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$382,423.59   | 1.52% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$324,800.00   | 1.29% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                       | 1 | \$228,900.00   | 0.91% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$489,000.00   | 1.94% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$228,000.00   | 0.91% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                       | 1 | \$209,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$367,000.00   | 1.46% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE GROUP LLC                               | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS, INC                                   | 1 | \$183,597.40   | 0.73% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$213,750.00   | 0.85% | 0 | \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION                                 | 1 | \$226,400.00   | 0.9%  | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                | 1 | \$202,664.59   | 0.8%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$213,655.00   | 0.85% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$232,618.00   | 0.92% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 4 | \$1,076,819.65 | 4.28% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$408,000.00   | 1.62% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$228,650.00   | 0.91% | 0 | \$0.00 | NA |
|  | FIDELITY  | 1 | \$261,000.00   | 1.04% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1 | \$275,000.00   | 1.09% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                               | 2 | \$414,000.00   | 1.64% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$300,328.00   | 1.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$199,500.00   | 0.79% | 0 | \$0.00 | NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION                             | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$263,200.00   | 1.05% | 0 | \$0.00 | NA |
|  |   | 2 | \$525,000.00   | 2.08% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |           |
|--|---|---|----------------|-------|---|-----------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             |   |                |       |   |           |
|  | FULTON BANK OF NEW JERSEY                                       | 1 | \$196,500.00   | 0.78% | 0 | \$0.00 NA |
|  | GENCOR MORTGAGE INC   | 1 | \$302,752.01   | 1.2%  | 0 | \$0.00 NA |
|  | GMFS LLC  | 2 | \$461,120.00   | 1.83% | 0 | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY  | 1 | \$182,900.00   | 0.73% | 0 | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2 | \$616,000.00   | 2.45% | 0 | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 NA |
|  | LIBERTY BANK  | 1 | \$197,925.74   | 0.79% | 0 | \$0.00 NA |
|  | MACON BANK, INC   | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 NA |
|  | MARINE CREDIT UNION   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 NA |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$235,500.00   | 0.94% | 0 | \$0.00 NA |
|  | MIDLAND STATES BANK   | 1 | \$236,000.00   | 0.94% | 0 | \$0.00 NA |
|  | ORRSTOWN BANK   | 1 | \$191,726.56   | 0.76% | 0 | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$278,000.00   | 1.1%  | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$551,500.00   | 2.19% | 0 | \$0.00 NA |
|  | PLAINS COMMERCE BANK  | 1 | \$363,000.00   | 1.44% | 0 | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 NA |
|  | PROVINCIAL BANK   | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 NA |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$415,270.60   | 1.65% | 0 | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$245,975.64   | 0.98% | 0 | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$408,000.00   | 1.62% | 0 | \$0.00 NA |
|  | ROXBORO SAVINGS BANK  | 1 | \$303,750.00   | 1.21% | 0 | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$436,224.47   | 1.73% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$182,500.00   | 0.72% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 NA |
|  | SENTE MORTGAGE, INC   | 2 | \$434,500.00   | 1.73% | 0 | \$0.00 NA |
|  | SHORE MORTGAGE  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 NA |
|  | STEARNS LENDING INC   | 4 | \$1,085,750.00 | 4.31% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING, INC   | 1 | \$307,200.00   | 1.22% | 0 | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$239,350.00   | 0.95% | 0 | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 NA |
|  |   | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK    |            |                        |             |          |               |    |
|              | THE COLUMBIA BANK   | 1          | \$194,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                      | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                               | 2          | \$420,800.14           | 1.67%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                            | 1          | \$216,400.00           | 0.86%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                             | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | VERITEX COMMUNITY BANK  | 1          | \$201,560.60           | 0.8%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 2          | \$482,970.35           | 1.92%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$236,524.99           | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$25,186,207.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBKE4    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$59,500.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$89,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$66,900.00            | 0.33%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                     | 1          | \$86,523.99            | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                     | 3          | \$305,900.75           | 1.53%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1          | \$319,400.00           | 1.6%        | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB   | 1          | \$245,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                   | 2          | \$364,205.00           | 1.82%       | 0        | \$0.00        | NA |
|              | AUBURNBANK  | 1          | \$185,500.00           | 0.93%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC   | 1          | \$249,200.00           | 1.25%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                                   | 1          | \$417,000.00           | 2.09%       | 0        | \$0.00        | NA |
|              | BORDER STATE BANK   | 1          | \$126,686.88           | 0.63%       | 0        | \$0.00        | NA |
|              | BUSEY BANK  | 1          | \$148,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$98,500.00            | 0.49%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 3          | \$538,650.00           | 2.7%        | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P             | 1          | \$135,200.00           | 0.68%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK  | 1          | \$45,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST BANK   | 1          | \$105,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              |   | 1          | \$229,500.00           | 1.15%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |    |
|--|---|---|----------------|-------|---|----|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               |   |                |       |   |    |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$67,100.00    | 0.34% | 0 | NA |
|  | COMMUNITY BANK OF TRENTON                         | 1 | \$50,000.00    | 0.25% | 0 | NA |
|  | COMMUNITY TRUST BANK                              | 2 | \$256,400.00   | 1.28% | 0 | NA |
|  | CUSO MORTGAGE, INC                                | 1 | \$87,500.00    | 0.44% | 0 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$462,080.51   | 2.31% | 0 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,877.18   | 0.8%  | 0 | NA |
|  | DUPAGE CREDIT UNION                               | 1 | \$138,000.00   | 0.69% | 0 | NA |
|  | FIRST CENTRAL STATE BANK                          | 1 | \$93,000.00    | 0.47% | 0 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$80,000.00    | 0.4%  | 0 | NA |
|  | FIRST FEDERAL BANK                                | 1 | \$70,000.00    | 0.35% | 0 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$164,610.00   | 0.82% | 0 | NA |
|  | FIRST INTERSTATE BANK                             | 3 | \$592,000.00   | 2.96% | 0 | NA |
|  | FIRST NATIONAL BANK OF DENNISON                   | 1 | \$28,827.52    | 0.14% | 0 | NA |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$108,000.00   | 0.54% | 0 | NA |
|  | FIRST NIAGARA BANK, N.A                           | 1 | \$50,000.00    | 0.25% | 0 | NA |
|  | FULTON BANK, N.A                                  | 4 | \$763,600.00   | 3.82% | 0 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$101,400.00   | 0.51% | 0 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$168,791.35   | 0.84% | 0 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$132,200.00   | 0.66% | 0 | NA |
|  | HORIZON BANK, N.A                                 | 1 | \$100,000.00   | 0.5%  | 0 | NA |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$138,000.00   | 0.69% | 0 | NA |
|  | IBM SOUTHEAST EFCU                                | 1 | \$126,974.41   | 0.64% | 0 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$36,000.00    | 0.18% | 0 | NA |
|  | JAMES B. NUTTER & COMPANY                         | 2 | \$194,000.00   | 0.97% | 0 | NA |
|  | MACHIAS SAVINGS BANK                              | 2 | \$138,000.00   | 0.69% | 0 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 2 | \$78,500.00    | 0.39% | 0 | NA |
|  | MARINE BANK                                       | 1 | \$82,000.00    | 0.41% | 0 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$124,000.00   | 0.62% | 0 | NA |
|  | METRO CREDIT UNION                                | 8 | \$1,539,506.05 | 7.7%  | 0 | NA |
|  | MID AMERICA MORTGAGE                              | 1 | \$172,000.00   | 0.86% | 0 | NA |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$56,000.00    | 0.28% | 0 | NA |
|  | MORTGAGE INVESTORS GROUP                          | 2 | \$284,000.00   | 1.42% | 0 | NA |
|  | MTCU  | 1 | \$180,000.00   | 0.9%  | 0 | NA |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$170,000.00   | 0.85% | 0 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$121,200.00   | 0.61% | 0 | NA |
|  | NODAWAY VALLEY BANK                               | 1 | \$110,000.00   | 0.55% | 0 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA |
|  | NUVISION FCU                                 | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                              | 2 | \$329,448.79 | 1.65% | 0 | \$0.00 | NA |
|  | OLMSTED NATIONAL BANK                        | 1 | \$94,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                           | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC                        | 1 | \$300,000.00 | 1.5%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC           | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U                        | 4 | \$639,741.88 | 3.2%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SC                          | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                 | 1 | \$41,600.00  | 0.21% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$414,035.25 | 2.07% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                              | 1 | \$35,700.00  | 0.18% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                | 2 | \$148,200.00 | 0.74% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST                               | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                           | 1 | \$103,255.77 | 0.52% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                    | 2 | \$256,890.67 | 1.29% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION        | 3 | \$320,400.39 | 1.6%  | 0 | \$0.00 | NA |
|  | SHELL LAKE STATE BANK                        | 1 | \$99,293.64  | 0.5%  | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY        | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                     | 2 | \$106,100.00 | 0.53% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION          | 3 | \$114,700.00 | 0.57% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION               | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK                               | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY             | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                          | 1 | \$83,500.00  | 0.42% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC               | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                | 1 | \$85,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1 | \$76,948.99  | 0.39% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE          | 1 | \$79,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK                         | 1 | \$65,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                 | 1 | \$93,250.00  | 0.47% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$272,100.00 | 1.36% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL                           | 1 | \$129,300.00 | 0.65% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$300,000.00 | 1.5%  | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED BANK OF UNION   | 1          | \$55,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 2          | \$150,833.10           | 0.75%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,036,750.00         | 10.19%      | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$137,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 2          | \$367,600.00           | 1.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>148</b> | <b>\$19,981,882.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBKF1    | 360 MORTGAGE GROUP, LLC  | 1          | \$124,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 1          | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$213,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION  | 1          | \$93,300.00            | 0.6%        | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$153,919.35           | 0.99%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 3          | \$186,420.14           | 1.2%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$59,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1          | \$229,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 2          | \$62,248.13            | 0.4%        | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 1          | \$32,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES   | 1          | \$108,240.06           | 0.7%        | 0        | \$0.00        | NA |
|              | BANK OF WHITTIER, N.A  | 1          | \$144,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | BUCKS COUNTY BANK  | 1          | \$80,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                        | 2          | \$300,000.00           | 1.93%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P                    | 1          | \$92,800.00            | 0.6%        | 0        | \$0.00        | NA |
|              | CASHCALL INC   | 1          | \$137,922.92           | 0.89%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$177,958.78           | 1.14%       | 0        | \$0.00        | NA |
|              | CEDAR RAPIDS BANK AND TRUST<br>COMPANY   | 1          | \$153,919.35           | 0.99%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$67,029.40            | 0.43%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK   | 1          | \$85,000.00            | 0.55%       | 0        | \$0.00        | NA |
|              | CHIPPEWA VALLEY BANK   | 1          | \$79,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK  | 1          | \$25,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK  | 1          | \$63,895.66            | 0.41%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1          | \$138,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A                      | 1          | \$99,316.40            | 0.64%       | 0        | \$0.00        | NA |
|              |  | 7          | \$637,685.80           | 4.1%        | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$702,943.08 | 4.52% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC   | 2 | \$183,278.54 | 1.18% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$482,000.00 | 3.1%  | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$209,504.61 | 1.35% | 0 | \$0.00 | NA |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$84,000.00  | 0.54% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$505,000.00 | 3.25% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$122,086.00 | 0.78% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$58,700.00  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 2 | \$120,635.31 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$39,975.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$64,549.78  | 0.42% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AMERICA                                       | 1 | \$315,782.92 | 2.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PICAYUNE                                      | 1 | \$123,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST SERVICE BANK   | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$64,000.00  | 0.41% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$424,059.48 | 2.73% | 0 | \$0.00 | NA |
|  | GATEWAY HOME LENDING   | 1 | \$73,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 | NA |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK  | 1 | \$182,000.00 | 1.17% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$221,000.00 | 1.42% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$174,600.00 | 1.12% | 0 | \$0.00 | NA |
|  | HONOR BANK   | 1 | \$90,700.00  | 0.58% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 3 | \$154,880.00 | 1%    | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$60,400.00  | 0.39% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION   | 1 | \$207,000.00 | 1.33% | 0 | \$0.00 | NA |
| LIBERTY BANK  | 1 | \$116,500.00 | 0.75% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS  | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC  | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK   | 1 | \$140,000.00 | 0.9%  | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC   | 1 | \$123,200.00 | 0.79% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 2 | \$246,500.00 | 1.58% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK   | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$55,500.00  | 0.36% | 0 | \$0.00 | NA |
| ORIENTAL BANK   | 1 | \$24,825.71  | 0.16% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$152,509.25 | 0.98% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$122,000.00 | 0.78% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION   | 1 | \$91,859.31  | 0.59% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A   | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$277,565.16 | 1.78% | 0 | \$0.00 | NA |
| RED BRICK MORTGAGE  | 1 | \$261,600.00 | 1.68% | 0 | \$0.00 | NA |
| RESMAC, INC   | 1 | \$176,000.00 | 1.13% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO   | 3 | \$159,708.67 | 1.03% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$72,000.00  | 0.46% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP  | 2 | \$622,628.61 | 4%    | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$88,200.00  | 0.57% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST   | 1 | \$54,000.00  | 0.35% | 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 2 | \$154,600.00 | 0.99% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1 | \$105,750.00 | 0.68% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1 | \$255,000.00 | 1.64% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST   | 1 | \$53,000.00  | 0.34% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1          | \$180,600.00           | 1.16%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 1          | \$71,664.51            | 0.46%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY                          | 1          | \$49,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                              | 4          | \$682,350.00           | 4.39%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 2          | \$240,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | WILSHIRE BANK  | 1          | \$160,000.00           | 0.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>131</b> | <b>\$15,553,311.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBKG9    | 1ST FARM CREDIT SERVICES, FLCA                         | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC                              | 1          | \$186,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF TEXAS                                 | 1          | \$195,250.00           | 0.78%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$342,500.00           | 1.38%       | 0        | \$0.00        | NA |
|              | BANK OF PUTNAM COUNTY                                  | 1          | \$197,170.48           | 0.79%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 4          | \$1,254,571.87         | 5.04%       | 0        | \$0.00        | NA |
|              | BANK OF WHITTIER, N.A                                  | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION                               | 1          | \$195,100.00           | 0.78%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3          | \$938,100.00           | 3.77%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3          | \$963,000.00           | 3.87%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK   | 1          | \$179,245.88           | 0.72%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                         | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1          | \$192,752.00           | 0.77%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF AMERICA                                | 1          | \$199,153.56           | 0.8%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$209,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION                          | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK & TRUST CO                          | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | FBT MORTGAGE LLC                                       | 1          | \$277,626.54           | 1.11%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3          | \$978,190.00           | 3.93%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE,INC                           | 1          | \$203,450.00           | 0.82%       | 0        | \$0.00        | NA |
|              | FIRST DAKOTA NATIONAL BANK                             | 1          | \$281,600.00           | 1.13%       | 0        | \$0.00        | NA |
|              | FIRST FIDELITY BANK                                    | 1          | \$349,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | FIRST STATE BANK NEBRASKA                              | 1          | \$350,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | GUARANTY TRUST COMPANY                                 | 2          | \$631,800.00           | 2.54%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                 | 1          | \$333,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1          | \$176,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              |  | 4          | \$782,600.00           | 3.14%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                |           |                        |             |          |               |    |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | INTERBANK   | 2         | \$610,500.00           | 2.45%       | 0        | \$0.00        | NA |
|              | KIRKPATRICK BANK  | 1         | \$325,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$290,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY,LLC                                     | 1         | \$272,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | MIDWEST HERITAGE BANK, A FEDERAL SA                               | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE   | 2         | \$515,800.00           | 2.07%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY                                      | 4         | \$1,082,000.00         | 4.34%       | 0        | \$0.00        | NA |
|              | NODAWAY VALLEY BANK   | 1         | \$232,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | NORTHWEST FEDERAL CREDIT UNION                                    | 1         | \$494,500.00           | 1.99%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2         | \$516,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              | PARKSIDE LENDING LLC  | 1         | \$350,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK   | 1         | \$249,000.00           | 1%          | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4         | \$1,127,000.00         | 4.52%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK  | 2         | \$649,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$223,500.00           | 0.9%        | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST  | 1         | \$337,250.00           | 1.35%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS LC                                       | 2         | \$366,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION  | 1         | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | PROVINCIAL BANK   | 1         | \$187,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | PUBLIC SERVICE CREDIT UNION                                       | 2         | \$446,216.56           | 1.79%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 1         | \$322,500.00           | 1.29%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 8         | \$2,470,850.00         | 9.92%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING   | 1         | \$344,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC  | 1         | \$575,000.00           | 2.31%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A   | 1         | \$226,086.69           | 0.91%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$221,325.00           | 0.89%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$241,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$192,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$345,033.55           | 1.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b> | <b>\$24,908,172.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKH7    | ACADEMY MORTGAGE CORPORATION                                      | 3         | \$291,400.00           | 1.44%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1         | \$95,200.00            | 0.47%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AFFILIATED MORTGAGE SERVICES                                  | 1 | \$88,300.00  | 0.44% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                                      | 2 | \$172,100.00 | 0.85% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK  | 1 | \$85,907.00  | 0.43% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2 | \$192,555.62 | 0.95% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$89,220.80  | 0.44% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$88,500.00  | 0.44% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 1 | \$86,400.00  | 0.43% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$473,630.00 | 2.35% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$90,500.00  | 0.45% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$90,500.00  | 0.45% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR  | 2 | \$189,555.62 | 0.94% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$89,600.00  | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$307,942.93 | 1.53% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON  | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1 | \$86,693.89  | 0.43% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 2 | \$179,911.82 | 0.89% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$271,701.49 | 1.35% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$410,150.00 | 2.03% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1 | \$90,220.84  | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$109,200.00 | 0.54% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A   | 1 | \$89,500.00  | 0.44% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                         | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$99,576.79  | 0.49% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  |   | 2 | \$191,500.00 | 0.95% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |    |
|--|--|---|--------------|-------|---|----|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          |   |              |       |   |    |
|  | DFCU FINANCIAL   | 2 | \$190,150.00 | 0.94% | 0 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$97,000.00  | 0.48% | 0 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$105,800.00 | 0.52% | 0 | NA |
|  | DORAL MORTGAGE LLC   | 5 | \$492,763.70 | 2.44% | 0 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$101,000.00 | 0.5%  | 0 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$102,000.00 | 0.51% | 0 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$85,000.00  | 0.42% | 0 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$105,597.24 | 0.52% | 0 | NA |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$191,174.85 | 0.95% | 0 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$198,940.00 | 0.99% | 0 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$106,000.00 | 0.53% | 0 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 3 | \$305,500.00 | 1.51% | 0 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$293,743.00 | 1.46% | 0 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$99,094.00  | 0.49% | 0 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$94,500.00  | 0.47% | 0 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$106,252.00 | 0.53% | 0 | NA |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL                     | 1 | \$97,200.00  | 0.48% | 0 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                              | 1 | \$92,000.00  | 0.46% | 0 | NA |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1 | \$105,000.00 | 0.52% | 0 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A                              | 2 | \$190,000.00 | 0.94% | 0 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.5%  | 0 | NA |
|  | FIRSTMERIT BANK, N.A   | 4 | \$406,000.00 | 2.01% | 0 | NA |
|  | FLORIDA CREDIT UNION   | 1 | \$90,000.00  | 0.45% | 0 | NA |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1 | \$107,200.00 | 0.53% | 0 | NA |
|  | FRANSEN BANK & TRUST   | 1 | \$87,000.00  | 0.43% | 0 | NA |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$89,000.00  | 0.44% | 0 | NA |
|  | GECU   | 2 | \$179,961.09 | 0.89% | 0 | NA |
|  | GREAT WESTERN BANK   | 1 | \$107,500.00 | 0.53% | 0 | NA |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$100,100.00 | 0.5%  | 0 | NA |
|  | GUARDIAN CREDIT UNION  | 1 | \$89,500.00  | 0.44% | 0 | NA |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$106,775.00 | 0.53% | 0 | NA |
|  | HICKORY POINT BANK AND TRUST                                 | 1 | \$85,500.00  | 0.42% | 0 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                    | 1 | \$90,000.00  | 0.45% | 0 | NA |
|  | HOME FEDERAL BANK  | 1 | \$107,825.00 | 0.53% | 0 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$107,500.00 | 0.53% | 0 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$195,500.00 | 0.97% | 0 | NA |

|  | NETWORK  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HORIZON BANK, N.A  | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$101,250.00 | 0.5%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 3 | \$280,110.00 | 1.39% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$90,600.00  | 0.45% | 0 | \$0.00 | NA |
|  | JACKSONVILLE SAVINGS BANK  | 1 | \$98,800.00  | 0.49% | 0 | \$0.00 | NA |
|  | JONESTOWN BANK & TRUST COMPANY OF J  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$574,099.80 | 2.84% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 2 | \$174,129.69 | 0.86% | 0 | \$0.00 | NA |
|  | LENDER   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 2 | \$189,600.00 | 0.94% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 1 | \$102,116.13 | 0.51% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$85,134.48  | 0.42% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$179,430.00 | 0.89% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$314,330.00 | 1.56% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2 | \$194,150.00 | 0.96% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION  | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 3 | \$278,020.74 | 1.38% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U  | 3 | \$298,615.59 | 1.48% | 0 | \$0.00 | NA |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MROTGAGE, INC   | 1 | \$93,600.00  | 0.46% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$86,900.00  | 0.43% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$93,548.35  | 0.46% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.49% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PROVIDENT CREDIT UNION   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU  | 1 | \$90,950.00  | 0.45% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK  | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$95,400.00  | 0.47% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC  | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                     | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 2 | \$194,300.00 | 0.96% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$101,559.53 | 0.5%  | 0 | \$0.00 | NA |
|  | SECURITY BANK  | 1 | \$98,300.00  | 0.49% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                 | 2 | \$182,813.84 | 0.91% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 2 | \$209,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                   | 1 | \$89,600.00  | 0.44% | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 6 | \$589,000.00 | 2.92% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                   | 1 | \$93,500.00  | 0.46% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI   | 2 | \$195,700.00 | 0.97% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK                                      | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND               | 2 | \$200,245.64 | 0.99% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                          | 2 | \$192,800.00 | 0.96% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | UNITY BANK   | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA |
|  |  | 1 | \$105,563.17 | 0.52% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                               |            |                        |             |          |               |    |
|              | WAUKESHA STATE BANK   | 1          | \$107,900.00           | 0.53%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK  | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$108,489.84           | 0.54%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$94,597.94            | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$87,000.00            | 0.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>209</b> | <b>\$20,184,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKJ3    | ABBEVILLE BUILDING & LOAN   | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$121,600.00           | 0.61%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO  | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$242,876.73           | 1.21%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK   | 1          | \$117,600.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$117,600.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$121,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | AUBURNBANK  | 1          | \$110,400.00           | 0.55%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$121,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | BANCFIRST   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$117,650.00           | 0.59%       | 0        | \$0.00        | NA |
|              | BANK SNB, NATIONAL ASSOCIATION                                      | 2          | \$229,200.00           | 1.14%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY   | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | BANNER BANK   | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST   | 1          | \$110,400.00           | 0.55%       | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK & TRUST  | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | BORDER STATE BANK   | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$227,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 5          | \$579,200.00           | 2.88%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK  | 1          | \$114,518.21           | 0.57%       | 0        | \$0.00        | NA |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                               | 1          | \$123,580.00           | 0.62%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$114,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 2          | \$234,200.00           | 1.17%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A                                       | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | COMMUNITY TRUST BANK                              | 2 | \$232,400.00 | 1.16% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                                  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$235,100.00 | 1.17% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST                               | 1 | \$119,497.26 | 0.59% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC                                | 1 | \$120,487.91 | 0.6%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$113,900.00 | 0.57% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                                | 4 | \$462,296.13 | 2.3%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                     | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                            | 1 | \$123,469.89 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A                  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO               | 1 | \$111,428.46 | 0.55% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                             | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A                           | 2 | \$239,200.00 | 1.19% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                              | 2 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA |
|  | GECU  | 2 | \$233,625.50 | 1.16% | 0 | \$0.00 | NA |
|  | GERMANTOWN TRUST & SAVINGS BANK                   | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 2 | \$224,100.00 | 1.12% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK FSA                              | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                                | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                            | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$234,000.00 | 1.16% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                                 | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 2 | \$225,500.00 | 1.12% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$245,200.00 | 1.22% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE   | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$579,136.41 | 2.88% | 0 | \$0.00 | NA |
|  | LANCASTER RED ROSE CREDIT UNION   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                       | 1 | \$121,074.88 | 0.6%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 | NA |
|  | MOUNT VERNON BANK   | 1 | \$121,712.00 | 0.61% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION   | 1 | \$112,550.00 | 0.56% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$232,825.00 | 1.16% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 2 | \$228,400.00 | 1.14% | 0 | \$0.00 | NA |
|  | OHNWARD BANK & TRUST  | 1 | \$116,510.00 | 0.58% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 1 | \$124,271.83 | 0.62% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 4 | \$445,180.84 | 2.22% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$230,900.00 | 1.15% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1 | \$120,650.00 | 0.6%  | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC   | 2 | \$231,986.99 | 1.15% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PURDUE FEDERAL CU  | 1          | \$122,550.00           | 0.61%       | 0        | \$0.00        | NA |
|              | RENASANT BANK  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | RENDON MORTGAGE BANKERS CORPORATION                                | 1          | \$117,002.72           | 0.58%       | 0        | \$0.00        | NA |
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ROCKVILLE BANK   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$226,940.43           | 1.13%       | 0        | \$0.00        | NA |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1          | \$121,458.58           | 0.6%        | 0        | \$0.00        | NA |
|              | SFMC, LP   | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 1          | \$114,532.00           | 0.57%       | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$121,100.00           | 0.6%        | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$118,875.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ST.MARY'S BANK   | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 4          | \$465,002.30           | 2.31%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$239,480.00           | 1.19%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF CATLIN                                  | 1          | \$113,705.00           | 0.57%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3          | \$352,834.89           | 1.76%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS & LOAN ASSOCI                                | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1          | \$123,750.00           | 0.62%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 1          | \$109,076.91           | 0.54%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$236,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE CO., LLC                               | 1          | \$119,811.00           | 0.6%        | 0        | \$0.00        | NA |
|              | UWHARRIE BANK  | 1          | \$114,300.00           | 0.57%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$123,200.00           | 0.61%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 3          | \$356,400.00           | 1.77%       | 0        | \$0.00        | NA |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$113,000.00           | 0.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>172</b> | <b>\$20,087,946.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKK0    | 1ST FARM CREDIT SERVICES, FLCA                                     | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA |



|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                           | 4  | \$262,250.00 | 1.3%  | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                                 | 2  | \$76,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY                                 | 1  | \$46,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 1  | \$72,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN BANK  | 1  | \$35,200.00  | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST                                  | 1  | \$36,100.00  | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1  | \$58,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1  | \$44,910.00  | 0.22% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 10 | \$562,478.98 | 2.79% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1  | \$80,400.00  | 0.4%  | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                           | 1  | \$80,262.32  | 0.4%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                                  | 1  | \$71,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF IDAHO  | 1  | \$81,793.61  | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY   | 1  | \$83,000.00  | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN                                       | 1  | \$49,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 3  | \$152,650.00 | 0.76% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1  | \$84,000.00  | 0.42% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC                                   | 1  | \$76,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK                              | 1  | \$44,700.00  | 0.22% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1  | \$38,150.00  | 0.19% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                            | 3  | \$188,100.00 | 0.93% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$44,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$161,825.00 | 0.8%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$61,500.00  | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 4  | \$253,731.52 | 1.26% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                                  | 2  | \$65,175.00  | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$76,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 2  | \$154,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                | 4  | \$260,700.00 | 1.29% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$55,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST COMPANY                          | 1  | \$84,344.74  | 0.42% | 0 | \$0.00 | NA |
|  | CNB BANK & TRUST N.A                                   | 1  | \$54,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$68,800.00  | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | COMMUNITY STAR CREDIT UNION                            | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                                   | 1  | \$47,919.74  | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                   | 1  | \$81,500.00  | 0.4%  | 0 | \$0.00 | NA |
|  |  | 4  | \$256,733.05 | 1.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |    |
|--|--|---|--------------|-------|---|----|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 |   |              |       |   |    |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$54,500.00  | 0.27% | 0 | NA |
|  | CORTRUST MORTGAGE, INC                                 | 2 | \$112,900.00 | 0.56% | 0 | NA |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$60,943.61  | 0.3%  | 0 | NA |
|  | CPM FEDERAL CREDIT UNION                               | 1 | \$80,000.00  | 0.4%  | 0 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$52,700.00  | 0.26% | 0 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$210,450.00 | 1.04% | 0 | NA |
|  | DFCU FINANCIAL   | 1 | \$51,600.00  | 0.26% | 0 | NA |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$57,600.00  | 0.29% | 0 | NA |
|  | DORAL MORTGAGE LLC                                     | 6 | \$433,360.90 | 2.15% | 0 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$84,000.00  | 0.42% | 0 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$143,508.71 | 0.71% | 0 | NA |
|  | ENVISION CREDIT UNION                                  | 1 | \$33,000.00  | 0.16% | 0 | NA |
|  | EQUISHARE CREDIT UNION                                 | 1 | \$51,500.00  | 0.26% | 0 | NA |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$42,000.00  | 0.21% | 0 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$82,800.00  | 0.41% | 0 | NA |
|  | EVOLVE BANK & TRUST                                    | 1 | \$52,000.00  | 0.26% | 0 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$106,440.00 | 0.53% | 0 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$80,000.00  | 0.4%  | 0 | NA |
|  | FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$79,200.00  | 0.39% | 0 | NA |
|  | FARMERS NATIONAL BANK                                  | 1 | \$56,437.53  | 0.28% | 0 | NA |
|  | FARMERS SECURITY BANK                                  | 1 | \$45,000.00  | 0.22% | 0 | NA |
|  | FARMERS STATE BANK OF WAUPACA                          | 1 | \$77,800.00  | 0.39% | 0 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$58,000.00  | 0.29% | 0 | NA |
|  | FIRST BANK PUERTO RICO                                 | 4 | \$308,044.55 | 1.53% | 0 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$62,342.24  | 0.31% | 0 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$64,000.00  | 0.32% | 0 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 3 | \$191,500.00 | 0.95% | 0 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$194,114.82 | 0.96% | 0 | NA |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,500.00  | 0.26% | 0 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC              | 1 | \$70,320.00  | 0.35% | 0 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$81,000.00  | 0.4%  | 0 | NA |
|  | FIRST MORTGAGE COMPANY LLC                             | 1 | \$70,000.00  | 0.35% | 0 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$49,000.00  | 0.24% | 0 | NA |
|  | FIRST NIAGARA BANK, N.A                                | 7 | \$378,721.48 | 1.88% | 0 | NA |
|  | FIRST OKLAHOMA MORTGAGE                                | 1 | \$75,000.00  | 0.37% | 0 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK                               | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK                        | 1 | \$83,500.00  | 0.41% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$51,200.00  | 0.25% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                              | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK                            | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                          | 2 | \$103,950.00 | 0.52% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA |
| GECU  | 2 | \$111,063.35 | 0.55% | 0 | \$0.00 | NA |
| GOGEBIC RANGE BANK                                | 1 | \$37,000.00  | 0.18% | 0 | \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  | 1 | \$82,054.79  | 0.41% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                          | 4 | \$224,150.00 | 1.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                            | 2 | \$117,256.65 | 0.58% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION                   | 3 | \$149,850.00 | 0.74% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK                              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                 | 3 | \$225,700.00 | 1.12% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                         | 3 | \$162,394.93 | 0.8%  | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC                     | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                 | 2 | \$119,300.00 | 0.59% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$64,240.00  | 0.32% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$301,450.00 | 1.49% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA |
| INDEPENDENT BANK                                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK                              | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$53,011.12  | 0.26% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                         | 3 | \$224,900.00 | 1.11% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                        | 3 | \$137,555.23 | 0.68% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC                        | 1 | \$82,150.00  | 0.41% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                             | 2 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                      | 1 | \$80,950.00  | 0.4%  | 0 | \$0.00 | NA |
| LIBERTY BANK                                      | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION                | 1 | \$52,972.57  | 0.26% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                              | 1 | \$61,200.00  | 0.3%  | 0 | \$0.00 | NA |
| MACON BANK, INC                                   | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK                              | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MARINE BANK   | 1 | \$37,500.00  | 0.19% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK  | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA |
| MAX CREDIT UNION  | 1 | \$79,400.00  | 0.39% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC   | 1 | \$82,650.00  | 0.41% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION   | 1 | \$49,786.25  | 0.25% | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION  | 1 | \$68,680.00  | 0.34% | 0 | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK  | 1 | \$77,072.43  | 0.38% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK   | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST BANK  | 1 | \$31,000.00  | 0.15% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION   | 3 | \$183,100.00 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC  | 1 | \$72,300.00  | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC  | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK   | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY   | 4 | \$227,155.66 | 1.13% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$82,650.00  | 0.41% | 0 | \$0.00 | NA |
| OHNWARD BANK & TRUST  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION   | 1 | \$61,000.00  | 0.3%  | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$81,689.00  | 0.4%  | 0 | \$0.00 | NA |
| ORIENTAL BANK   | 1 | \$59,347.76  | 0.29% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION   | 2 | \$157,081.09 | 0.78% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$68,207.16  | 0.34% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U   | 2 | \$132,565.73 | 0.66% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$70,500.00  | 0.35% | 0 | \$0.00 | NA |
| PETEFISH, SKILES & CO. BANK   | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA |
| PHENIX GIRARD BANK  | 1 | \$51,400.00  | 0.25% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK  | 1 | \$64,778.58  | 0.32% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$127,500.00 | 0.63% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA |
| PRIMEBANK   | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK  | 1 | \$50,487.59  | 0.25% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | PURDUE FEDERAL CU  | 1  | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1  | \$82,304.00  | 0.41% | 0 | \$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$51,255.98  | 0.25% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                                      | 1  | \$61,737.60  | 0.31% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                  | 2  | \$155,766.99 | 0.77% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 1  | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                                | 2  | \$108,215.00 | 0.54% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                 | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 11 | \$579,736.76 | 2.87% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1  | \$64,067.55  | 0.32% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$68,525.00  | 0.34% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$84,500.00  | 0.42% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 1  | \$80,500.00  | 0.4%  | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                              | 1  | \$65,600.00  | 0.33% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$66,500.00  | 0.33% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$77,600.00  | 0.38% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                    | 1  | \$69,350.00  | 0.34% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1  | \$52,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 3  | \$188,000.00 | 0.93% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1  | \$82,500.00  | 0.41% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3  | \$161,200.00 | 0.8%  | 0 | \$0.00 | NA |
|  | SUNRISE FAMILY CREDIT UNION                                      | 1  | \$74,936.59  | 0.37% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 1  | \$18,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK  | 1  | \$72,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$64,100.00  | 0.32% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2  | \$104,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | THE BANK OF CARBONDALE   | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | THE BANK OF NEW GLARUS   | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$25,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CATLIN                                | 1  | \$66,750.00  | 0.33% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1  | \$68,000.00  | 0.34% | 0 | \$0.00 | NA |
|  |  | 1  | \$60,200.00  | 0.3%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE HONESDALE NATIONAL BANK<br>ISAOA   |            |                        |             |          |               |    |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1          | \$27,550.00            | 0.14%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$72,200.00            | 0.36%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                             | 1          | \$53,100.00            | 0.26%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FCU   | 2          | \$164,900.00           | 0.82%       | 0        | \$0.00        | NA |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$28,800.00            | 0.14%       | 0        | \$0.00        | NA |
|              | TOMPKINS STATE BANK  | 1          | \$35,920.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC  | 1          | \$54,700.00            | 0.27%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK   | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 1          | \$50,620.00            | 0.25%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION   | 1          | \$78,550.00            | 0.39%       | 0        | \$0.00        | NA |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION   | 1          | \$49,040.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 2          | \$139,200.00           | 0.69%       | 0        | \$0.00        | NA |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNE | 1          | \$39,802.09            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST CO   | 1          | \$25,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$72,850.00            | 0.36%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$46,800.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WANIGAS CREDIT UNION   | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$58,500.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK   | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 2          | \$161,100.00           | 0.8%        | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$150,000.00           | 0.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>324</b> | <b>\$20,173,885.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKL8    | 4TRUST MORTGAGE, INC   | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,113,800.00         | 4.42%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$318,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$176,750.00           | 0.7%        | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                    | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST  | 1          | \$192,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$1,028,353.77         | 4.09%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BROKER SOLUTIONS INC                                   | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$199,500.00   | 0.79% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,242,250.00 | 8.91% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$305,900.00   | 1.22% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$242,200.00   | 0.96% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK, A CORPORATION                          | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | DAKOTA WEST CREDIT UNION                               | 1 | \$181,082.47   | 0.72% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$412,700.00   | 1.64% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                                     | 1 | \$213,234.89   | 0.85% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                              | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                    | 3 | \$736,370.76   | 2.93% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, L.L.C                                    | 1 | \$235,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$415,000.00   | 1.65% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$249,000.00   | 0.99% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$247,500.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK                                   | 1 | \$190,620.00   | 0.76% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$302,100.00   | 1.2%  | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$356,000.00   | 1.41% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
|  | FNB BANK, N.A  | 1 | \$259,500.00   | 1.03% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A                                       | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 2 | \$444,000.00   | 1.76% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION                     | 1 | \$253,865.29   | 1.01% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK                                      | 1 | \$351,000.00   | 1.39% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00   | 2.48% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC                                     | 1 | \$177,000.00   | 0.7%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MAGNA BANK   | 1         | \$318,500.00           | 1.27%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | METRO MORTGAGE CORPORATION   | 1         | \$196,400.00           | 0.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$198,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | MOUNT VERNON BANK  | 1         | \$206,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | NEW AMERICAN FUNDING   | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | NUVISION FCU   | 2         | \$414,050.00           | 1.64%       | 0        | \$0.00        | NA |
|              | OREGONIANS FEDERAL CREDIT UNION                                    | 1         | \$346,500.00           | 1.38%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                | 1         | \$275,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 2         | \$366,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK  | 1         | \$362,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$511,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$658,900.00           | 2.62%       | 0        | \$0.00        | NA |
|              | RAYMOND JAMES BANK, N.A  | 1         | \$178,500.00           | 0.71%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION   | 2         | \$428,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$242,400.00           | 0.96%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$234,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | SOLARITY CREDIT UNION  | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY   | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$582,510.00           | 2.31%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 1         | \$303,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | THE ADIRONDACK TRUST COMPANY                                       | 1         | \$319,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION            | 1         | \$285,000.95           | 1.13%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 1         | \$237,854.63           | 0.94%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1         | \$226,000.00           | 0.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>98</b> | <b>\$25,172,342.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBKM6    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$90,920.00            | 0.6%        | 0        | \$0.00        | NA |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$89,152.50            | 0.59%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1         | \$98,000.00            | 0.65%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 1         | \$96,800.00            | 0.64%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP                  | 1         | \$92,624.94            | 0.61%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$208,826.98 | 1.38% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$91,920.00  | 0.61% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$212,573.33 | 1.4%  | 0 | \$0.00 | NA |
|  | BLUE SKY FUNDING, LLC   | 1 | \$88,700.00  | 0.59% | 0 | \$0.00 | NA |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                            | 1 | \$85,700.00  | 0.57% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$87,884.01  | 0.58% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$93,700.00  | 0.62% | 0 | \$0.00 | NA |
|  | CAPITAL BANK OF NEW JERSEY                                    | 1 | \$103,125.00 | 0.68% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$210,750.00 | 1.39% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$88,147.67  | 0.58% | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 1 | \$104,577.67 | 0.69% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$104,573.33 | 0.69% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1 | \$91,235.73  | 0.6%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                       | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$90,200.00  | 0.6%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4 | \$370,370.00 | 2.45% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$90,384.98  | 0.6%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6 | \$576,753.18 | 3.81% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$100,100.00 | 0.66% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 2 | \$188,100.00 | 1.24% | 0 | \$0.00 | NA |
|  | F&M BANK  | 1 | \$90,637.72  | 0.6%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4 | \$392,934.67 | 2.6%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                 | 1 | \$101,103.96 | 0.67% | 0 | \$0.00 | NA |
|  |   | 2 | \$213,782.00 | 1.41% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY             |   |              |       |   |        |    |
| FIRST CENTRAL BANK                            | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC               | 2 | \$191,000.00 | 1.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$88,883.61  | 0.59% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$267,711.65 | 1.77% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF FLORIDA                 | 1 | \$106,909.30 | 0.71% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION           | 3 | \$282,000.00 | 1.86% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$88,425.00  | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$86,250.00  | 0.57% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                       | 2 | \$204,054.58 | 1.35% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$100,900.00 | 0.67% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                          | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC                    | 1 | \$85,200.00  | 0.56% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$87,200.00  | 0.58% | 0 | \$0.00 | NA |
| GMFS LLC                                      | 1 | \$93,372.93  | 0.62% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC                    | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                      | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                | 2 | \$199,550.00 | 1.32% | 0 | \$0.00 | NA |
| HERITAGE BANK                                 | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST                  | 1 | \$87,537.99  | 0.58% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK-WENTZ                       | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC            | 3 | \$272,200.00 | 1.8%  | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC-FRANKLIN, TN             | 1 | \$104,917.51 | 0.69% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                            | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION         | 2 | \$177,400.00 | 1.17% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                    | 1 | \$84,658.11  | 0.56% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC                            | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP                         | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                      | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC                  | 1 | \$93,117.00  | 0.62% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                          | 1 | \$91,700.00  | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                      | 2 | \$181,110.00 | 1.2%  | 0 | \$0.00 | NA |
| MORTGAGENETWORK                               | 1 | \$102,900.00 | 0.68% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE                             | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC                        | 1 | \$108,525.00 | 0.72% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 3 | \$291,999.78 | 1.93% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$108,400.00 | 0.72% | 0 | \$0.00 | NA |
| NFM, INC   | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                     | 1 | \$102,083.49 | 0.67% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 | NA |
| ORIENTAL BANK  | 1 | \$105,411.02 | 0.7%  | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK  | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6 | \$593,233.69 | 3.92% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 2 | \$187,800.00 | 1.24% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE   | 2 | \$218,889.00 | 1.45% | 0 | \$0.00 | NA |
| RAMSEY NATIONAL BANK   | 1 | \$85,643.34  | 0.57% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$85,650.54  | 0.57% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$97,896.46  | 0.65% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$95,617.81  | 0.63% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$287,775.00 | 1.9%  | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A  | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$198,600.00 | 1.31% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 4 | \$407,300.00 | 2.69% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$313,420.00 | 2.07% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST  | 1 | \$97,350.00  | 0.64% | 0 | \$0.00 | NA |
| TEXAS BANK   | 1 | \$87,500.00  | 0.58% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$97,600.00  | 0.65% | 0 | \$0.00 | NA |
| TEXAS FIRST BANK   | 1 | \$103,153.37 | 0.68% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$94,400.00  | 0.62% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK  | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP   | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 | NA |
| TWO RIVERS BANK & TRUST  | 1 | \$87,750.00  | 0.58% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 2 | \$189,486.39 | 1.25% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$105,670.00 | 0.7%  | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC  | 1 | \$92,550.00  | 0.61% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A  | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                         | 1          | \$88,800.00            | 0.59%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 2          | \$199,855.87           | 1.32%       | 0        | \$0.00        | NA |
|              | YADKIN BANK   | 1          | \$87,539.14            | 0.58%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$97,192.18            | 0.64%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$94,500.00            | 0.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>157</b> | <b>\$15,130,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKN4    | AAC CREDIT UNION  | 1          | \$46,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$290,242.00           | 1.92%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                       | 1          | \$42,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE   | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 3          | \$148,038.33           | 0.98%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE,LTD DBA FISHER<br>HOME LENDING GROUP                       | 1          | \$83,662.14            | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$81,500.00            | 0.54%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                      | 2          | \$147,624.20           | 0.98%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES                                      | 1          | \$39,200.00            | 0.26%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1          | \$68,425.00            | 0.45%       | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$64,500.00            | 0.43%       | 0        | \$0.00        | NA |
|              | ARMSTRONG BANK  | 1          | \$55,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                   | 4          | \$204,250.00           | 1.35%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$35,858.15            | 0.24%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                       | 1          | \$37,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION., DBA BANC HOME<br>LOANS      | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR  | 2          | \$115,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$79,678.23            | 0.53%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                      | 1          | \$73,699.30            | 0.49%       | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK  | 3          | \$121,900.00           | 0.81%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION                                       | 2          | \$124,600.00           | 0.83%       | 0        | \$0.00        | NA |
|              | BLUE SKY FUNDING, LLC DBA BLUE<br>SKY                                     | 1          | \$75,800.00            | 0.5%        | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                         | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$43,500.00            | 0.29%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CASTLE & COOKE MORTGAGE, LL  | 1 | \$75,691.17  | 0.5%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$64,148.84  | 0.43% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$69,300.00  | 0.46% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION                          | 1 | \$62,700.00  | 0.42% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                           | 1 | \$47,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$143,747.00 | 0.95% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A               | 1 | \$67,174.09  | 0.45% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                                 | 1 | \$81,680.21  | 0.54% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3 | \$201,900.00 | 1.34% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$80,418.51  | 0.53% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$83,500.00  | 0.55% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1 | \$50,001.00  | 0.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$70,210.24  | 0.47% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$256,750.00 | 1.7%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$62,900.00  | 0.42% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,055.00  | 0.55% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION   | 2 | \$77,458.15  | 0.51% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$73,394.96  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1 | \$75,600.00  | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK   | 1 | \$65,100.00  | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FIRST COMMUNITY CREDIT UNION   | 1  | \$71,000.00  | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$70,466.34  | 0.47% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$58,100.00  | 0.39% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A  | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 3  | \$189,800.00 | 1.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 3  | \$224,800.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$48,000.00  | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$83,665.59  | 0.55% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK SOUTH DAKOTA                                     | 1  | \$39,000.00  | 0.26% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$240,275.00 | 1.59% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$126,000.00 | 0.84% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 2  | \$76,300.00  | 0.51% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$62,250.00  | 0.41% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$50,000.00  | 0.33% | 0 | \$0.00 | NA |
| GECU   | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA |
| GMFS LLC   | 2  | \$136,800.00 | 0.91% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 2  | \$144,500.00 | 0.96% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 10 | \$579,648.69 | 3.84% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION   | 1  | \$76,932.87  | 0.51% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH  | 1  | \$52,572.92  | 0.35% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA |
| HNB NATIONAL BANK  | 1  | \$82,659.27  | 0.55% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 | NA |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)        | 1  | \$60,157.07  | 0.4%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1  | \$55,500.00  | 0.37% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$67,410.00  | 0.45% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$106,315.00 | 0.7%  | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC   | 1  | \$46,700.00  | 0.31% | 0 | \$0.00 | NA |
| HONOR BANK   | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 1  | \$45,500.00  | 0.3%  | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION  | 1  | \$37,172.62  | 0.25% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$31,597.67  | 0.21% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC   | 1  | \$74,135.89  | 0.49% | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$52,800.00  | 0.35% | 0 | \$0.00 | NA |
| INTERBANK  | 1  | \$78,000.17  | 0.52% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI   | 1  | \$66,000.00  | 0.44% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1 | \$82,500.00  | 0.55% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                                    | 1 | \$46,204.33  | 0.31% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$50,722.26  | 0.34% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$41,750.00  | 0.28% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$78,675.00  | 0.52% | 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION                             | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA |
| MARINE BANK   | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION   | 1 | \$69,750.00  | 0.46% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP   | 1 | \$66,400.00  | 0.44% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC   | 2 | \$127,250.00 | 0.84% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU                                       | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA |
| MIDWEST BANK NATIONAL ASSOCIATION                               | 1 | \$84,000.00  | 0.56% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK  | 1 | \$36,256.57  | 0.24% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$78,400.00  | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 2 | \$117,750.00 | 0.78% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 1 | \$61,750.00  | 0.41% | 0 | \$0.00 | NA |
| MOUND CITY BANK   | 1 | \$44,000.00  | 0.29% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 2 | \$160,187.00 | 1.06% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$65,025.00  | 0.43% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$57,300.00  | 0.38% | 0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION                                     | 1 | \$72,012.19  | 0.48% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC   | 1 | \$33,021.64  | 0.22% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK   | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK   | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION   | 1 | \$56,700.00  | 0.38% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$70,200.00  | 0.47% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$47,300.00  | 0.31% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK  | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$49,792.64  | 0.33% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$286,675.00 | 1.9%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PLAZA HOME MORTGAGE, INC   | 4 | \$246,000.00 | 1.63% | 0 | \$0.00 | NA |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION                 | 1 | \$84,000.00  | 0.56% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC  | 2 | \$137,400.00 | 0.91% | 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING  | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA |
| R P FUNDING, INC   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$111,547.24 | 0.74% | 0 | \$0.00 | NA |
| RENASANT BANK  | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$68,758.46  | 0.46% | 0 | \$0.00 | NA |
| RESMAC INC   | 1 | \$81,937.00  | 0.54% | 0 | \$0.00 | NA |
| RESMAC, INC  | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$147,600.00 | 0.98% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$74,695.23  | 0.5%  | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO  | 6 | \$374,909.98 | 2.49% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 | NA |
| SECURITY STATE BANK  | 2 | \$112,915.15 | 0.75% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$135,000.00 | 0.9%  | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC  | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 | NA |
| SHORE MORTGAGE   | 4 | \$297,243.03 | 1.97% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                | 1 | \$57,338.96  | 0.38% | 0 | \$0.00 | NA |
| STATE BANK OF FLORENCE   | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 3 | \$194,000.00 | 1.29% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$55,500.00  | 0.37% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                                     | 2 | \$125,698.52 | 0.83% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY                                       | 1 | \$52,800.00  | 0.35% | 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$52,000.00  | 0.34% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 | NA |
| TOWNEBANK DBA TOWNEBANK MORTGAGE                                   | 1 | \$68,234.20  | 0.45% | 0 | \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC   | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 | NA |
| UMB BANK, N.A  | 1 | \$37,250.00  | 0.25% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP   | 1 | \$65,726.28  | 0.44% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED BANK & TRUST   | 1          | \$68,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK   | 1          | \$52,632.67            | 0.35%       | 0        | \$0.00        | NA |
|              | UNITEDONE CREDIT UNION  | 1          | \$54,800.00            | 0.36%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1          | \$55,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$76,400.00            | 0.51%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$70,200.00            | 0.47%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$81,500.00            | 0.54%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE  | 1          | \$53,200.00            | 0.35%       | 0        | \$0.00        | NA |
|              | WASHINGTON COUNTY BANK  | 1          | \$56,726.38            | 0.38%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$106,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$74,698.33            | 0.5%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$145,008.71           | 0.96%       | 0        | \$0.00        | NA |
|              | YADKIN BANK   | 1          | \$51,200.00            | 0.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>246</b> | <b>\$15,081,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBKP9    | 3RD FED BANK  | 1          | \$129,600.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$136,800.00           | 0.54%       | 0        | \$0.00        | NA |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                               | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | ALLIANCE BANK   | 1          | \$140,400.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$143,450.00           | 0.57%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$440,399.00           | 1.75%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST   | 1          | \$142,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                            | 1          | \$147,131.67           | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST                                      | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1          | \$136,800.00           | 0.54%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 6          | \$836,000.00           | 3.31%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$133,936.51           | 0.53%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              |   | 1          | \$144,884.23           | 0.57%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               |   |              |       |   |        |    |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 2 | \$283,200.00 | 1.12% | 0 | \$0.00 | NA |
|  | BENEFICIAL BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | BEST REWARD CREDIT UNION  | 1 | \$139,401.49 | 0.55% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3 | \$415,000.00 | 1.64% | 0 | \$0.00 | NA |
|  | CASHCALL INC., A CALIFORNIA CORPORA                             | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1 | \$127,673.00 | 0.51% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA |
|  | COLLINS STATE BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,823.23 | 0.51% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$135,928.12 | 0.54% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$146,640.00 | 0.58% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$256,830.00 | 1.02% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 2 | \$270,086.07 | 1.07% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | DUVAL FEDERAL CREDIT UNION                                      | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$127,450.00 | 0.51% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION   | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$137,320.00 | 0.54% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$126,672.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                                      | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,608.44 | 0.56% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO   | 2 | \$252,463.74 | 1%    | 0 | \$0.00 | NA |
| FIRST CHOICE BANK  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$144,734.86 | 0.57% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$149,440.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE                                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 2 | \$278,250.00 | 1.1%  | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| GREATWALL, INC   | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK   | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 1 | \$133,875.00 | 0.53% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$265,500.00 | 1.05% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION   | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$415,530.00 | 1.65% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE  | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$409,424.41 | 1.62% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA |
| LIBERTY BANK   | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| MARINE BANK  | 2 | \$265,715.00 | 1.05% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC                                       | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| MIDWEST BANK NATIONAL ASSOCIATION                                    | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MIDWEST COMMUNITY BANK  | 1 | \$149,400.00 | 0.59% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$126,725.00 | 0.5%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$287,700.00 | 1.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$268,973.00 | 1.07% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK   | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$262,300.00 | 1.04% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK   | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$126,012.00 | 0.5%  | 0 | \$0.00 | NA |
| ORIENTAL BANK   | 1 | \$145,388.33 | 0.58% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK  | 1 | \$147,300.00 | 0.58% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK  | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$277,500.00 | 1.1%  | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION                        | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| RENASANT BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$267,683.00 | 1.06% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A   | 2 | \$268,215.00 | 1.06% | 0 | \$0.00 | NA |
| SHORE MORTGAGE  | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                     | 1 | \$128,454.05 | 0.51% | 0 | \$0.00 | NA |
| SOUTHEAST BANK  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS  | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1          | \$146,800.00           | 0.58%       | 0        | \$0.00        | NA |
|              | STATES EMPLOYEES CREDIT UNION OF MD                             | 1          | \$148,243.00           | 0.59%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 5          | \$679,946.84           | 2.69%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION   | 1          | \$135,350.00           | 0.54%       | 0        | \$0.00        | NA |
|              | SUNWEST MORTGAGE COMPANY INC                                    | 1          | \$131,900.00           | 0.52%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                   | 1          | \$125,854.16           | 0.5%        | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1          | \$129,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              | THE COLUMBIA BANK   | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF CARMI                                | 1          | \$129,200.00           | 0.51%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$125,200.00           | 0.5%        | 0        | \$0.00        | NA |
|              | THE WASHINGTON TRUST COMPANY                                    | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FCU  | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC   | 1          | \$145,058.00           | 0.57%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK  | 2          | \$276,820.00           | 1.1%        | 0        | \$0.00        | NA |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$146,500.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK   | 1          | \$131,805.61           | 0.52%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2          | \$257,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST   | 2          | \$264,250.00           | 1.05%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                       | 2          | \$291,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 1          | \$126,400.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WESTERN SUN FEDERAL CREDIT UNION                                | 1          | \$134,428.66           | 0.53%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION   | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$25,233,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBKQ7    | 360 MORTGAGE GROUP, LLC   | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 1          | \$150,650.00           | 0.6%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | ALIGN CREDIT UNION  | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              |   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   |   |                |       |   |        |    |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$166,213.57   | 0.66% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$154,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 1 | \$167,360.00   | 0.66% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$307,741.51   | 1.22% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$164,150.00   | 0.65% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7 | \$1,135,340.00 | 4.5%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$174,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK  | 1 | \$154,543.17   | 0.61% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$323,400.00   | 1.28% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$158,625.82   | 0.63% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1 | \$155,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION                                    | 1 | \$150,367.38   | 0.6%  | 0 | \$0.00 | NA |
|  | DIME BANK   | 1 | \$165,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$160,700.00   | 0.64% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 1 | \$160,259.76   | 0.63% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$165,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$172,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2 | \$330,000.00   | 1.31% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$320,500.00   | 1.27% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$171,500.00   | 0.68% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1 | \$172,550.00   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$163,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$158,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 2 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$157,700.00   | 0.62% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 2 | \$335,610.00   | 1.33% | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK  | 1 | \$165,000.00   | 0.65% | 0 | \$0.00 | NA |
|  |   | 1 | \$153,900.00   | 0.61% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                   |   |              |       |   |        |    |
| FIRST NIAGARA BANK, N.A                                       | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                               | 1 | \$169,900.00 | 0.67% | 0 | \$0.00 | NA |
| FULTON BANK, N.A  | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 | NA |
| GECU  | 1 | \$154,447.00 | 0.61% | 0 | \$0.00 | NA |
| GMFS LLC  | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                                      | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                | 2 | \$326,900.00 | 1.3%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION                              | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE                                      | 1 | \$171,300.00 | 0.68% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$328,663.00 | 1.3%  | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION                                       | 1 | \$161,433.00 | 0.64% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$339,750.00 | 1.35% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$156,400.00 | 0.62% | 0 | \$0.00 | NA |
| LIBERTY BANK  | 2 | \$321,000.00 | 1.27% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| MERCANTILE BANK   | 1 | \$157,189.52 | 0.62% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$154,800.00 | 0.61% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P  | 1 | \$164,900.00 | 0.65% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING  | 1 | \$161,675.00 | 0.64% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK  | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                               | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                                    | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PAY NOTE TO ONE NEVADA CREDIT<br>UNION  | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 2 | \$331,363.06 | 1.31% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$160,612.93 | 0.64% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 3 | \$491,829.67 | 1.95% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, A<br>DELAWARE CORPORATION                                 | 1 | \$159,322.86 | 0.63% | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 3 | \$491,405.00 | 1.95% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$306,950.00 | 1.22% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE., INC  | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$318,165.18 | 1.26% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 2 | \$322,337.44 | 1.28% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 1 | \$155,816.97 | 0.62% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2 | \$329,200.86 | 1.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC                                      | 1 | \$153,749.40 | 0.61% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B  | 1 | \$167,174.95 | 0.66% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 5 | \$799,500.00 | 3.17% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$160,400.00 | 0.64% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SYNERGY HOME LOANS, LLC   | 1          | \$159,329.67           | 0.63%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | THE FARMERS AND MERCHANTS NATIONAL                                  | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                 | 1          | \$158,633.00           | 0.63%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 1          | \$168,700.00           | 0.67%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 1          | \$171,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | UNION BANK OF BLAIR   | 1          | \$152,850.00           | 0.61%       | 0        | \$0.00        | NA |
|              | UNITED HEALTH SERVICES CREDIT UNION                                 | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$489,500.00           | 1.94%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1          | \$156,500.00           | 0.62%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$466,500.00           | 1.85%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A   | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$152,879.57           | 0.61%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$160,000.00           | 0.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>157</b> | <b>\$25,239,831.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBKR5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$145,500.00           | 0.72%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$128,481.14           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$146,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$144,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1          | \$128,250.00           | 0.64%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$131,731.00           | 0.65%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$148,750.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK   | 1          | \$148,875.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$137,600.00           | 0.68%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$137,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$136,312.00           | 0.68%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4 | \$549,672.00 | 2.72% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC  | 1 | \$133,590.68 | 0.66% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$263,325.00 | 1.31% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$541,052.57 | 2.68% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$391,811.09 | 1.94% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC   | 1 | \$138,617.72 | 0.69% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 1 | \$125,930.00 | 0.62% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| EQUITY NOW INC   | 1 | \$134,200.00 | 0.67% | 0 | \$0.00 | NA |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                 | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$140,734.00 | 0.7%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$128,565.00 | 0.64% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$280,475.00 | 1.39% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 2 | \$273,425.00 | 1.36% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$412,655.00 | 2.05% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK   | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA |
| FIDELITY   | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE  | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$137,330.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$126,900.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1 | \$139,500.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$144,400.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$126,428.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST OPTION BANK   | 1 | \$140,390.88 | 0.7%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$274,187.00 | 1.36% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA |
| GMFS LLC  | 2 | \$295,200.00 | 1.46% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK  | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY                           | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                    | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA |
| HEARTLAND BANK  | 1 | \$127,009.98 | 0.63% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK   | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,500.00 | 0.63% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                          | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$127,100.00 | 0.63% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA |
| KEY LENDING SOLUTIONS LLC                                 | 1 | \$139,600.00 | 0.69% | 0 | \$0.00 | NA |
| KONDAUR CAPITAL CORPORATION                               | 1 | \$126,137.79 | 0.63% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                | 3 | \$402,000.00 | 1.99% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$274,500.00 | 1.36% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                                       | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$141,600.00 | 0.7%  | 0 | \$0.00 | NA |
| MORTGAGE ENTERPRISE LTD                                   | 1 | \$138,200.00 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                | 1 | \$142,815.79 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$127,400.00 | 0.63% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$124,850.34 | 0.62% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE                       | 1 | \$145,700.00 | 0.72% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$144,700.00 | 0.72% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                      | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA |
| ORIENTAL BANK   | 1 | \$139,732.09 | 0.69% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1 | \$137,433.48 | 0.68% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PEOPLES BANK, A WA CORPORATION                                  | 1          | \$142,500.00           | 0.71%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$282,750.00           | 1.4%        | 0        | \$0.00        | NA |
|              | PIONEER BANK  | 1          | \$145,500.00           | 0.72%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1          | \$131,209.13           | 0.65%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                                      | 1          | \$135,900.00           | 0.67%       | 0        | \$0.00        | NA |
|              | RCB BANK  | 2          | \$273,500.00           | 1.36%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                                   | 1          | \$143,225.00           | 0.71%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS                             | 1          | \$131,500.00           | 0.65%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 4          | \$521,250.00           | 2.58%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1          | \$142,500.00           | 0.71%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1          | \$129,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1          | \$126,872.88           | 0.63%       | 0        | \$0.00        | NA |
|              | SIUSLAW BANK  | 1          | \$136,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | SOLARITY CREDIT UNION   | 1          | \$143,450.00           | 0.71%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT FINANCIAL SERVICES                                   | 1          | \$139,760.00           | 0.69%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 8          | \$1,102,900.00         | 5.47%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$144,675.00           | 0.72%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 1          | \$132,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS  | 1          | \$130,722.09           | 0.65%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF WAUPUN                                     | 1          | \$127,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC   | 2          | \$287,300.00           | 1.42%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$138,100.00           | 0.68%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC  | 1          | \$140,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                       | 6          | \$819,050.00           | 4.06%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1          | \$133,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$138,032.00           | 0.68%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1          | \$147,250.00           | 0.73%       | 0        | \$0.00        | NA |
|              | WEST RIDGE FINANCIAL CORPORATION                                | 1          | \$128,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>148</b> | <b>\$20,177,338.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBKS3    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1          | \$156,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$173,500.00           | 0.86%       | 0        | \$0.00        | NA |
|              | ALABAMA TELCO CREDIT UNION                                      | 1          | \$159,800.00           | 0.79%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ALDERUS FUNDING AND INVESTMENTS LLC                           | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES                                    | 1 | \$153,131.59 | 0.76% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1 | \$159,512.43 | 0.79% | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK  | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$165,600.00 | 0.82% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$504,850.00 | 2.5%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 2 | \$332,553.27 | 1.65% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$477,026.88 | 2.36% | 0 | \$0.00 | NA |
|  | BANKNEWPORT   | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 2 | \$315,900.00 | 1.56% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1 | \$151,500.00 | 0.75% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A        | 1 | \$172,500.00 | 0.85% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                       | 1 | \$160,751.00 | 0.8%  | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$160,581.26 | 0.8%  | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES INC                                    | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2 | \$322,000.00 | 1.59% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$159,336.44 | 0.79% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$165,560.52 | 0.82% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$487,229.61 | 2.41% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 4 | \$639,269.00 | 3.17% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                                 | 1 | \$162,842.37 | 0.81% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$327,800.00 | 1.62% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                               | 2 | \$323,500.00 | 1.6%  | 0 | \$0.00 | NA |
|  |   | 1 | \$163,840.00 | 0.81% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |              |       |   |        |    |
| FREMONT BANK   | 1 | \$161,268.04 | 0.8%  | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY  | 1 | \$160,650.00 | 0.8%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$338,400.00 | 1.68% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION   | 2 | \$316,250.00 | 1.57% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2 | \$315,958.00 | 1.56% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$456,750.00 | 2.26% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,200.00 | 0.81% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES   | 1 | \$173,300.15 | 0.86% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2 | \$301,795.28 | 1.49% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$154,400.00 | 0.76% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$162,000.00 | 0.8%  | 0 | \$0.00 | NA |
| MARKESAN STATE BANK - MARKESAN                                       | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1 | \$150,200.00 | 0.74% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST   | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, LLC                                  | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC   | 1 | \$163,574.19 | 0.81% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$168,804.16 | 0.84% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$156,500.00 | 0.78% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITE                                  | 1 | \$159,126.32 | 0.79% | 0 | \$0.00 | NA |
| NUVISION FCU   | 2 | \$331,900.00 | 1.64% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$171,500.00 | 0.85% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK   | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$469,500.00 | 2.33% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1          | \$171,834.18           | 0.85%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP                                      | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | RESMAC INC   | 1          | \$158,600.00           | 0.79%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$160,153.23           | 0.79%       | 0        | \$0.00        | NA |
|              | SECKEL CAPITAL LLC   | 1          | \$159,343.17           | 0.79%       | 0        | \$0.00        | NA |
|              | SFMC, LP   | 1          | \$168,975.00           | 0.84%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$162,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 3          | \$481,500.00           | 2.38%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$323,055.00           | 1.6%        | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 2          | \$320,500.00           | 1.59%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 2          | \$317,200.00           | 1.57%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 3          | \$480,100.00           | 2.38%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$153,750.00           | 0.76%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 1          | \$172,172.36           | 0.85%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,301,106.41         | 6.44%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                   | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY            | 1          | \$174,420.00           | 0.86%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$172,876.00           | 0.86%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$149,483.81           | 0.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>125</b> | <b>\$20,190,479.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBKT1    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$339,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE SERVICES                                       | 1          | \$78,625.00            | 0.31%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$43,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 2          | \$296,332.21           | 1.18%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$196,583.10           | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$353,144.00           | 1.41%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST                                     | 2          | \$148,200.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ARIZONA FEDERAL CREDIT UNION                                       | 2          | \$164,992.67           | 0.66%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 5          | \$400,104.29           | 1.59%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANK OF SPRINGFIELD                                       | 2 | \$223,317.00   | 0.89% | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                       | 2 | \$195,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1 | \$72,000.00    | 0.29% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$130,600.00   | 0.52% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$573,300.00   | 2.28% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 2 | \$235,900.00   | 0.94% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$61,500.00    | 0.24% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$81,300.00    | 0.32% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1 | \$171,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$141,800.00   | 0.56% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                                    | 1 | \$38,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$39,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | CONVERSE COUNTY BANK                                      | 1 | \$321,600.00   | 1.28% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$239,000.00   | 0.95% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$225,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$49,646.82    | 0.2%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$92,719.75    | 0.37% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 9 | \$1,064,759.19 | 4.24% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                               | 2 | \$173,400.00   | 0.69% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$445,000.00   | 1.77% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$102,050.00   | 0.41% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC                                     | 1 | \$74,000.00    | 0.29% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$227,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                                  | 1 | \$31,546.28    | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$204,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | FARMERS INSURANCE GROUP FCU                               | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$58,600.00    | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$118,892.45   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$370,000.00   | 1.47% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                           | 5 | \$814,500.00   | 3.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1 | \$223,750.00   | 0.89% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$786,612.00 | 3.13% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$99,293.64  | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AVA                                   | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A                                      | 4 | \$284,254.71 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$65,828.37  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$352,000.00 | 1.4%  | 0 | \$0.00 | NA |
|  | FNB BANK, N.A  | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE, LLC                                      | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK   | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING   | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON             | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | ILLINI BANK  | 2 | \$96,504.50  | 0.38% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$166,950.00 | 0.66% | 0 | \$0.00 | NA |
|  | IXONIA BANK  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$48,700.00  | 0.19% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK   | 2 | \$333,600.00 | 1.33% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$31,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$67,629.11  | 0.27% | 0 | \$0.00 | NA |
| METRO CREDIT UNION  | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTEN ILLINOIS   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK  | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 1 | \$277,725.00 | 1.1%  | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                  | 1 | \$306,178.71 | 1.22% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY   | 3 | \$203,530.00 | 0.81% | 0 | \$0.00 | NA |
| NUVISION FCU  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$204,160.00 | 0.81% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U   | 3 | \$358,118.32 | 1.42% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 1 | \$201,556.73 | 0.8%  | 0 | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION   | 1 | \$40,400.00  | 0.16% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                              | 1 | \$150,912.28 | 0.6%  | 0 | \$0.00 | NA |
| PROVIDENCE BANK   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA |
| RABOBANK, N.A   | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A   | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA |
| RED RIVER BANK  | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$132,200.00 | 0.53% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |
| RIVER VALLEY BANK   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$125,375.00 | 0.5%  | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION  | 3 | \$418,113.18 | 1.66% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A   | 3 | \$317,862.95 | 1.26% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY  | 3 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO   | 2 | \$153,011.50 | 0.61% | 0 | \$0.00 | NA |
| SEAMEN'S BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1          | \$74,400.00            | 0.3%        | 0        | \$0.00        | NA |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1          | \$164,700.00           | 0.66%       | 0        | \$0.00        | NA |
|              | ST CLAIR COUNTY STATE BANK                            | 1          | \$80,250.27            | 0.32%       | 0        | \$0.00        | NA |
|              | ST CLOUD FEDERAL CREDIT UNION                         | 1          | \$93,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORP                                | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST                                 | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST COMPANY                      | 1          | \$60,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                                   | 1          | \$165,600.00           | 0.66%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                        | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST                                 | 1          | \$138,500.00           | 0.55%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2          | \$230,098.72           | 0.92%       | 0        | \$0.00        | NA |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1          | \$36,450.00            | 0.15%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING CO                               | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF CATLIN                     | 1          | \$58,760.00            | 0.23%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1          | \$26,127.87            | 0.1%        | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 2          | \$213,450.00           | 0.85%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                 | 1          | \$92,800.00            | 0.37%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                             | 7          | \$1,405,500.00         | 5.59%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION                                      | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                  | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST CO                               | 1          | \$41,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                                    | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 1          | \$148,630.71           | 0.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>206</b> | <b>\$25,133,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKU8    | ACCEPTANCE CAPITAL MORTGAGE CORP                      | 1          | \$92,157.00            | 0.91%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                             | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                      | 1          | \$98,250.00            | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$94,000.00            | 0.93%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1          | \$105,750.00           | 1.05%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2 | \$204,245.21 | 2.02% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                     | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1 | \$89,640.84  | 0.89% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1 | \$90,800.00  | 0.9%  | 0 | \$0.00 | NA |
|  | BENEFICIAL BANK   | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1 | \$85,950.00  | 0.85% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1 | \$94,400.00  | 0.94% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 3 | \$280,927.00 | 2.78% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS   | 1 | \$102,410.88 | 1.01% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                          | 1 | \$90,186.73  | 0.89% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$188,900.00 | 1.87% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$100,100.00 | 0.99% | 0 | \$0.00 | NA |
|  | DNB FIRST, NATIONAL ASSOCIATION   | 3 | \$283,000.00 | 2.8%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$93,600.00  | 0.93% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                       | 1 | \$102,900.00 | 1.02% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$98,000.00  | 0.97% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$97,099.74  | 0.96% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$92,400.00  | 0.92% | 0 | \$0.00 | NA |
|  | FIVE STAR CREDIT UNION  | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA |
|  | GOGEBIC RANGE BANK  | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$184,331.31 | 1.83% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 1 | \$95,250.00  | 0.94% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$163,378.80 | 1.62% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 5 | \$520,905.00 | 5.16% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK  | 1 | \$86,400.00  | 0.86% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 3 | \$318,500.00 | 3.15% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| HOMESTEAD FUNDING CORP  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY, LLC                                 | 1 | \$107,556.64 | 1.07% | 0 | \$0.00 | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                              | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU  | 1 | \$100,830.10 | 1%    | 0 | \$0.00 | NA |
| ILLINI STATE BANK   | 1 | \$107,500.00 | 1.06% | 0 | \$0.00 | NA |
| INDEPENDENT BANK  | 1 | \$108,600.00 | 1.08% | 0 | \$0.00 | NA |
| LACAMAS COMMUNITY CREDIT UNION                                  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$97,866.83  | 0.97% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION   | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE                                       | 1 | \$95,003.39  | 0.94% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1 | \$99,600.00  | 0.99% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$89,000.00  | 0.88% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES, INC                              | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1 | \$85,500.00  | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$86,400.00  | 0.86% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 1 | \$95,200.00  | 0.94% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$89,925.00  | 0.89% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$107,600.00 | 1.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$90,500.00  | 0.9%  | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK  | 1 | \$86,500.00  | 0.86% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                                      | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$95,609.90  | 0.95% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$91,526.46  | 0.91% | 0 | \$0.00 | NA |
| RESMAC, INC   | 1 | \$96,092.00  | 0.95% | 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU  | 1 | \$108,500.00 | 1.07% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$409,100.00 | 4.05% | 0 | \$0.00 | NA |
| RUSHMORE  | 1 | \$85,903.08  | 0.85% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$87,638.74  | 0.87% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$89,626.75  | 0.89% | 0 | \$0.00 | NA |
| SECURITY STATE BANK   | 1 | \$91,500.00  | 0.91% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| STEARNS LENDING INC   | 2 | \$202,950.00 | 2.01% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SUN WEST MORTGAGE COMPANY, INC                                      | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                     | 1          | \$93,750.00            | 0.93%       | 0        | \$0.00        | NA |
|              | TEXAS BANK  | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FCU  | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                      | 1          | \$107,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                         | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$93,400.00            | 0.93%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                         | 2          | \$209,900.00           | 2.08%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 1          | \$99,585.27            | 0.99%       | 0        | \$0.00        | NA |
|              | YADKIN BANK   | 1          | \$104,000.00           | 1.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>104</b> | <b>\$10,095,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBKV6    | 1ST UNITED BANK   | 1          | \$48,000.00            | 0.48%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$83,125.00            | 0.83%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO  | 1          | \$41,250.00            | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1          | \$70,717.34            | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP                                 | 1          | \$77,000.00            | 0.77%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1          | \$76,000.00            | 0.76%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2          | \$79,250.00            | 0.79%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1          | \$52,000.00            | 0.52%       | 0        | \$0.00        | NA |
|              | BANCFIRST   | 1          | \$48,525.00            | 0.48%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$61,218.00            | 0.61%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                | 4          | \$241,081.00           | 2.4%        | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY   | 1          | \$83,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK  | 1          | \$33,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 3          | \$167,500.00           | 1.67%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 1          | \$82,300.00            | 0.82%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK   | 1          | \$46,500.00            | 0.46%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC   | 1          | \$31,868.63            | 0.32%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$56,000.00            | 0.56%       | 0        | \$0.00        | NA |
|              | CHEMICAL BANK   | 1          | \$82,000.00            | 0.82%       | 0        | \$0.00        | NA |
|              | CITIZENS & NORTHERN BANK  | 1          | \$84,500.00            | 0.84%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                             | 1          | \$75,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1          | \$42,500.00            | 0.42%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COUNTRYPLACE MORTGAGE, LTD                             | 1 | \$70,850.00  | 0.71% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$41,250.00  | 0.41% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$57,988.00  | 0.58% | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK                                     | 1 | \$26,250.00  | 0.26% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$236,626.67 | 2.35% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$128,000.00 | 1.27% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                                    | 2 | \$127,500.00 | 1.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$72,800.00  | 0.72% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                          | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$143,000.00 | 1.42% | 0 | \$0.00 | NA |
|  | FARMERS DEPOSIT BANK                                   | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$54,400.00  | 0.54% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$49,527.32  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$103,073.01 | 1.03% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$49,794.74  | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$148,666.79 | 1.48% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$46,200.00  | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$45,480.00  | 0.45% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$66,000.00  | 0.66% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$74,000.00  | 0.74% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$73,000.00  | 0.73% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                                     | 2 | \$111,550.00 | 1.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$48,500.00  | 0.48% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$68,600.00  | 0.68% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FO TENNESSEE                       | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$84,000.00  | 0.84% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A                                | 2 | \$94,800.00  | 0.94% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$114,500.00 | 1.14% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$23,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | FNBC BANK  | 1 | \$49,500.00  | 0.49% | 0 | \$0.00 | NA |
|  | FORT SILL FEDERAL CREDIT UNION                         | 1 | \$76,385.13  | 0.76% | 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC                             | 1 | \$74,300.00  | 0.74% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GMFS LLC   | 3 | \$226,320.00 | 2.25% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK   | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK  | 1 | \$64,800.00  | 0.64% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1 | \$75,350.00  | 0.75% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 6 | \$381,196.90 | 3.79% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION                               | 4 | \$187,000.00 | 1.86% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 3 | \$187,500.25 | 1.87% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION  | 1 | \$74,655.90  | 0.74% | 0 | \$0.00 | NA |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                     | 1 | \$23,646.86  | 0.24% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION  | 1 | \$84,631.00  | 0.84% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 2 | \$131,000.00 | 1.3%  | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION   | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$78,400.00  | 0.78% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$70,290.00  | 0.7%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$149,265.36 | 1.49% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$154,650.00 | 1.54% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 3 | \$157,860.66 | 1.57% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$27,750.00  | 0.28% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$79,080.00  | 0.79% | 0 | \$0.00 | NA |
|  | METRO HEALTH SERVICES FCU  | 1 | \$52,500.00  | 0.52% | 0 | \$0.00 | NA |
|  | MID-ILLINI CREDIT UNION  | 1 | \$50,113.42  | 0.5%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK N. A  | 1 | \$74,688.96  | 0.74% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,550.00  | 0.78% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$61,600.00  | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$73,500.00  | 0.73% | 0 | \$0.00 | NA |
|  | NASHVILLE SAVINGS BANK   | 1 | \$50,982.69  | 0.51% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$39,835.79  | 0.4%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 1 | \$64,300.00  | 0.64% | 0 | \$0.00 | NA |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$39,835.79  | 0.4%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 1 | \$81,261.59  | 0.81% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$80,664.08  | 0.8%  | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC   | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$65,150.00  | 0.65% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$83,306.60  | 0.83% | 0 | \$0.00 | NA |
| RENASANT BANK  | 1 | \$34,400.00  | 0.34% | 0 | \$0.00 | NA |
| RESMAC INC   | 1 | \$65,000.00  | 0.65% | 0 | \$0.00 | NA |
| RESMAC, INC  | 1 | \$84,675.00  | 0.84% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$58,000.00  | 0.58% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION   | 1 | \$62,050.00  | 0.62% | 0 | \$0.00 | NA |
| RUSHMORE   | 1 | \$59,753.69  | 0.59% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO  | 1 | \$57,365.94  | 0.57% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$63,750.00  | 0.63% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC   | 2 | \$96,573.00  | 0.96% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION  | 2 | \$139,550.00 | 1.39% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1 | \$84,000.00  | 0.84% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$68,000.00  | 0.68% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA |
| THE ARLINGTON BANK   | 1 | \$73,421.72  | 0.73% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$46,040.00  | 0.46% | 0 | \$0.00 | NA |
| THE POCA VALLEY BANK   | 1 | \$80,870.00  | 0.8%  | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1 | \$44,000.00  | 0.44% | 0 | \$0.00 | NA |
| UMB BANK, N.A  | 1 | \$41,633.58  | 0.41% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY  | 1 | \$66,400.00  | 0.66% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$117,500.00 | 1.17% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,000.00  | 0.72% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC  | 1 | \$76,000.00  | 0.76% | 0 | \$0.00 | NA |
| WASHINGTON STATE BANK, A CORPORATION                                       | 1 | \$45,814.97  | 0.46% | 0 | \$0.00 | NA |
| WEST GATE BANK   | 1 | \$70,875.00  | 0.71% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1 | \$67,500.00  | 0.67% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WOODSIDE MORTGAGE SERVICES, INC                               | 1          | \$77,000.00            | 0.77%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$136,050.00           | 1.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>163</b> | <b>\$10,048,785.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKW4    | 1ST STATE BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1          | \$201,500.00           | 0.4%        | 0        | \$0.00        | NA |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                     | 1          | \$182,800.00           | 0.36%       | 0        | \$0.00        | NA |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK                         | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1          | \$253,898.81           | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST CO                           | 1          | \$326,250.00           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$382,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$439,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$442,500.00           | 0.88%       | 0        | \$0.00        | NA |
|              | BANK FORWARD  | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1          | \$284,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$375,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1          | \$415,235.19           | 0.82%       | 0        | \$0.00        | NA |
|              | BANK SNB, NATIONAL ASSOCIATION                                | 1          | \$328,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | BANNER BANK   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | BENEFICIAL BANK   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 4          | \$1,000,664.85         | 1.99%       | 0        | \$0.00        | NA |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION                         | 1          | \$262,400.00           | 0.52%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK  | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$377,500.00           | 0.75%       | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION  | 1          | \$325,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3          | \$633,600.00           | 1.26%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 2          | \$636,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                                       | 1          | \$195,569.00           | 0.39%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| CENTRAL BANK OF LAKE OF THE OZARKS                                 | 2 | \$503,450.00   | 1%    | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                     | 2 | \$425,000.00   | 0.84% | 0 | \$0.00 | NA |
| CITY STATE BANK  | 1 | \$219,706.12   | 0.44% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC   | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$283,150.00   | 0.56% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$300,500.00   | 0.6%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$442,500.00   | 0.88% | 0 | \$0.00 | NA |
| DFCU FINANCIAL   | 1 | \$238,400.00   | 0.47% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$910,300.00   | 1.81% | 0 | \$0.00 | NA |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO            | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC                                     | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION   | 1 | \$198,802.00   | 0.39% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD  | 2 | \$610,000.00   | 1.21% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                                  | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO   | 1 | \$264,900.00   | 0.53% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                                    | 3 | \$897,000.00   | 1.78% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                                    | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 3 | \$1,080,000.00 | 2.15% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1 | \$293,738.84   | 0.58% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION   | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION                               | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA |
| GMFS LLC   | 3 | \$644,182.00   | 1.28% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GUARANTEED RATE, INC  | 1 | \$337,555.22 | 0.67% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2 | \$624,840.00 | 1.24% | 0 | \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK, INC                                 | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | LADERA LENDING INC  | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$456,500.00 | 0.91% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$597,000.00 | 1.19% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                      | 2 | \$820,400.00 | 1.63% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC  | 3 | \$797,850.00 | 1.59% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$539,300.00 | 1.07% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$284,250.00 | 0.56% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$525,600.00 | 1.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$415,252.97 | 0.83% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1 | \$520,950.00 | 1.04% | 0 | \$0.00 | NA |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$989,400.00 | 1.97% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$914,250.00 | 1.82% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 2 | \$550,500.00 | 1.09% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$595,000.00 | 1.18% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9          | \$2,890,300.00         | 5.74%       | 0        | \$0.00        | NA |
|              | ST.MARY'S BANK   | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES  | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 1          | \$179,750.00           | 0.36%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4          | \$1,448,000.00         | 2.88%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 1          | \$200,700.00           | 0.4%        | 0        | \$0.00        | NA |
|              | THE PARK BANK  | 1          | \$324,700.00           | 0.65%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY                                  | 1          | \$199,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$214,500.00           | 0.43%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION   | 1          | \$239,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1          | \$297,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 2          | \$679,648.32           | 1.35%       | 0        | \$0.00        | NA |
|              | UNITED BANK &TRUST   | 1          | \$252,500.00           | 0.5%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$794,300.00           | 1.58%       | 0        | \$0.00        | NA |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$215,250.00           | 0.43%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$748,100.00           | 1.49%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$276,375.00           | 0.55%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$332,300.00           | 0.66%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE   | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1          | \$241,600.00           | 0.48%       | 0        | \$0.00        | NA |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                   | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2          | \$765,000.00           | 1.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>177</b> | <b>\$50,331,768.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBKX2    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | 3 RIVERS FEDERAL CU  | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                       | 12         | \$1,170,717.00         | 2.34%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$97,800.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$109,160.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALPINE BANK & TRUST CO   | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK   | 2 | \$191,879.52 | 0.38% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$100,001.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 2 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS  | 1 | \$91,762.69  | 0.18% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$101,854.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8 | \$766,187.00 | 1.53% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3 | \$294,350.00 | 0.59% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$102,068.45 | 0.2%  | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 4 | \$396,650.00 | 0.79% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK  | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 | NA |
|  | BANK IOWA, AN IOWA CORPORATION                                       | 1 | \$94,700.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE TRUST COMPANY                                      | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 2 | \$186,266.63 | 0.37% | 0 | \$0.00 | NA |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | BAYCOAST BANK  | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 3 | \$277,800.00 | 0.55% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | BLC COMMUNITY BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BLCC MORTGAGE, LLC   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A  | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$195,345.56 | 0.39% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$308,325.00 | 0.62% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 3 | \$284,600.00 | 0.57% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                       | 6 | \$588,419.65 | 1.17% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                              | 2 | \$188,420.00 | 0.38% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL ONE FCU  | 1 | \$95,471.22  | 0.19% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA |
| CENTRUE BANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 3 | \$313,100.00 | 0.63% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK  | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION  | 1 | \$100,268.69 | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 6 | \$587,322.00 | 1.17% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$302,050.00 | 0.6%  | 0 | \$0.00 | NA |
| COMMERCE STATE BANK  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY BANK   | 1 | \$107,520.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO   | 1 | \$101,370.00 | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 3 | \$303,800.00 | 0.61% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$106,870.00 | 0.21% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION   | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION WEST  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$109,249.00 | 0.22% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 2 | \$177,868.00 | 0.36% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                 | 1 | \$104,850.00 | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DFCU FINANCIAL   | 3 | \$301,400.00 | 0.6%  | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DIAMOND CREDIT UNION   | 1 | \$87,655.02  | 0.17% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC   | 3 | \$291,812.61 | 0.58% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1 | \$99,450.00  | 0.2%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA |
|  | EMPIRE BANK  | 1 | \$87,375.00  | 0.17% | 0 | \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$93,800.00  | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST COMPANY  | 2 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$558,450.00 | 1.11% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIMI INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 2 | \$175,283.64 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 2 | \$197,175.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2 | \$190,607.65 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK  | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3 | \$295,800.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$106,305.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |    |
|--|--|---|--------------|-------|---|----|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         |   |              |       |   |    |
|  | FIRST FIDELITY BANK  | 2 | \$197,250.00 | 0.39% | 0 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$89,300.00  | 0.18% | 0 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$88,000.00  | 0.18% | 0 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$107,500.00 | 0.21% | 0 | NA |
|  | FIRST MORTGAGE COMPANY INC                                   | 1 | \$90,000.00  | 0.18% | 0 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$94,500.00  | 0.19% | 0 | NA |
|  | FIRST NATIONAL BANK OF BELLEVUE                              | 1 | \$85,300.00  | 0.17% | 0 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$96,000.00  | 0.19% | 0 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1 | \$109,250.00 | 0.22% | 0 | NA |
|  | FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$104,000.00 | 0.21% | 0 | NA |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$85,500.00  | 0.17% | 0 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2 | \$212,000.00 | 0.42% | 0 | NA |
|  | FIRST STATE BANK SOUTHWEST                                   | 1 | \$96,000.00  | 0.19% | 0 | NA |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1 | \$90,000.00  | 0.18% | 0 | NA |
|  | FIRSTMERIT BANK, N.A   | 4 | \$411,975.00 | 0.82% | 0 | NA |
|  | FIRSTTRUST BANK  | 1 | \$89,000.00  | 0.18% | 0 | NA |
|  | FISHER NATIONAL BANK   | 1 | \$103,200.00 | 0.21% | 0 | NA |
|  | FIVE STAR CREDIT UNION                                       | 1 | \$106,000.00 | 0.21% | 0 | NA |
|  | FRANKENMUTH CREDIT UNION                                     | 2 | \$190,400.00 | 0.38% | 0 | NA |
|  | FREMONT BANK   | 3 | \$319,354.54 | 0.64% | 0 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$200,758.00 | 0.4%  | 0 | NA |
|  | GECU   | 2 | \$208,215.61 | 0.42% | 0 | NA |
|  | GESA CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | NA |
|  | GMFS LLC   | 3 | \$310,800.00 | 0.62% | 0 | NA |
|  | GOODFIELD STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | NA |
|  | GREAT MIDWEST  | 1 | \$96,500.00  | 0.19% | 0 | NA |
|  | GREAT WESTERN BANK   | 1 | \$92,625.00  | 0.18% | 0 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$207,514.14 | 0.41% | 0 | NA |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$104,000.00 | 0.21% | 0 | NA |
|  | GUARDIAN CREDIT UNION  | 1 | \$103,000.00 | 0.21% | 0 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$185,189.94 | 0.37% | 0 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$101,721.86 | 0.2%  | 0 | NA |
|  | HAMPDEN BANK   | 1 | \$105,000.00 | 0.21% | 0 | NA |
|  | HOME FEDERAL BANK  | 1 | \$98,500.00  | 0.2%  | 0 | NA |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$104,000.00 | 0.21% | 0 | NA |
|  | HOME LOANS TODAY   | 1 | \$105,000.00 | 0.21% | 0 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$204,320.00 | 0.41% | 0 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$102,000.00 | 0.2%  | 0 | NA |

|  | NETWORK   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOMESTEAD FUNDING CORP  | 2 | \$203,196.00 | 0.41% | 0 | \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC  | 2 | \$199,900.00 | 0.4%  | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$401,072.00 | 0.8%  | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION  | 7 | \$679,649.04 | 1.36% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | ILLINI BANK   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 2 | \$193,650.00 | 0.39% | 0 | \$0.00 | NA |
|  | INTERCITY STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK   | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 | NA |
|  | KCT CREDIT UNION  | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$262,913.40 | 0.52% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE CORP  | 1 | \$93,480.00  | 0.19% | 0 | \$0.00 | NA |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$101,469.21 | 0.2%  | 0 | \$0.00 | NA |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC  | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2 | \$194,600.00 | 0.39% | 0 | \$0.00 | NA |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA |
|  | MAZUMA CREDIT UNION   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | METRO HEALTH SERVICES FCU   | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | METRO MORTGAGE CORPORATION  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MIDFLORIDA CREDIT UNION   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 2 | \$200,100.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 7 | \$719,641.00 | 1.44% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY  | 1 | \$96,570.00  | 0.19% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK   | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK   | 1 | \$86,640.00  | 0.17% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | NORTHERN STATE BANK - ASHLAND   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWESTERN BANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 2 | \$197,118.71 | 0.39% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$103,850.00 | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$107,863.97 | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 7 | \$686,412.00 | 1.37% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION  | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$195,850.00 | 0.39% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PMAC LENDING SERVICES, INC  | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | POST COMMUNITY CREDIT UNION                                       | 2 | \$202,900.00 | 0.41% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  | 3 | \$296,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | PREMIER COMMUNITY BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC                                    | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1 | \$97,375.00  | 0.19% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 2 | \$182,489.94 | 0.36% | 0 | \$0.00 | NA |
|  | PSECU   | 1 | \$88,270.00  | 0.18% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 3 | \$275,700.00 | 0.55% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 2 | \$214,225.00 | 0.43% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE            | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                                     | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 3 | \$296,900.00 | 0.59% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | S&T BANK  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 3 | \$305,800.00 | 0.61% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                        | 1 | \$107,625.00 | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SCE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO   | 5 | \$471,839.33 | 0.94% | 0 | \$0.00 | NA |
|  | SECURITY BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | SHAREPOINT CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION  | 2 | \$208,525.00 | 0.42% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 6 | \$563,600.00 | 1.13% | 0 | \$0.00 | NA |
|  | SIU CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SIUSLAW BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK  | 1 | \$94,300.00  | 0.19% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA |
|  |   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   |    |                |       |   |        |    |
|  | SOUTHWEST BANK  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION  | 1  | \$109,102.84   | 0.22% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$97,200.00    | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$87,685.00    | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$90,882.86    | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$105,884.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 12 | \$1,223,686.57 | 2.44% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 5  | \$507,100.00   | 1.01% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$93,100.00    | 0.19% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 2  | \$200,135.68   | 0.4%  | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$210,163.71   | 0.42% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$85,760.00    | 0.17% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK   | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$302,800.00   | 0.6%  | 0 | \$0.00 | NA |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                 | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$103,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE MORTGAGE CENTER   | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE POPLAR GROVE STATE BANK  | 1 | \$88,163.74  | 0.18% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC  | 3 | \$298,700.00 | 0.6%  | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1 | \$87,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1 | \$99,940.00  | 0.2%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 5 | \$493,650.00 | 0.99% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 2 | \$189,992.67 | 0.38% | 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISITING UNDER THE LAWS OF<br>THE STATE OF MINN | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 7 | \$684,155.00 | 1.37% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$183,250.00 | 0.37% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 2 | \$198,135.00 | 0.4%  | 0 | \$0.00 | NA |
|  | VERMILION VALLEY BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | VIG MORTGAGE CORP  | 2 | \$200,398.28 | 0.4%  | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP                | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 3 | \$296,700.00 | 0.59% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1 | \$109,422.00 | 0.22% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC  | 1 | \$108,585.00 | 0.22% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION  | 1 | \$93,933.96  | 0.19% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                      | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A              | 2 | \$198,940.00 | 0.4%  | 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION  | 1 | \$95,759.55  | 0.19% | 0 | \$0.00 | NA |
|  | Unavailable  | 1 | \$108,610.01 | 0.13% | 0 | \$0.00 | NA |

| Total     |   |  | 509 | \$50,092,401.31 | 100%  | 0 | \$0.00 |    |
|-----------|---|--|-----|-----------------|-------|---|--------|----|
| 3138WBKY0 | 1ST STATE BANK  |  | 1   | \$143,000.00    | 0.19% | 0 | \$0.00 | NA |
|           | 360 MORTGAGE GROUP, LLC   |  | 1   | \$144,000.00    | 0.19% | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORPORATION                                    |  | 10  | \$1,377,060.00  | 1.83% | 0 | \$0.00 | NA |
|           | ALLIANCE BANK   |  | 1   | \$139,016.69    | 0.19% | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION                                      |  | 1   | \$135,000.00    | 0.18% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK  |  | 1   | \$131,553.29    | 0.18% | 0 | \$0.00 | NA |
|           | AMEGY MORTGAGE COMPANY, LLC                                     |  | 2   | \$280,488.28    | 0.37% | 0 | \$0.00 | NA |
|           | AMERICAN BANK   |  | 1   | \$136,000.00    | 0.18% | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL SAVINGS BANK                                   |  | 1   | \$126,000.00    | 0.17% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                               |  | 2   | \$286,500.00    | 0.38% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK & TRUST                                  |  | 2   | \$269,420.00    | 0.36% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1   | \$144,530.00    | 0.19% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MTG CORP                                       |  | 3   | \$392,800.00    | 0.52% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B                                    |  | 1   | \$125,000.00    | 0.17% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION                                |  | 1   | \$147,867.00    | 0.2%  | 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         |  | 3   | \$413,025.00    | 0.55% | 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT UNION                                      |  | 3   | \$403,400.00    | 0.54% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            |  | 9   | \$1,211,070.00  | 1.61% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL GROUP, INC                                     |  | 1   | \$136,320.24    | 0.18% | 0 | \$0.00 | NA |
|           | BANCFIRST   |  | 1   | \$139,920.00    | 0.19% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK   |  | 6   | \$818,100.00    | 1.09% | 0 | \$0.00 | NA |
|           | BANK MUTUAL   |  | 2   | \$276,400.00    | 0.37% | 0 | \$0.00 | NA |
|           | BANK OF SPRINGFIELD   |  | 1   | \$147,250.00    | 0.2%  | 0 | \$0.00 | NA |
|           | BANK SNB, NATIONAL ASSOCIATION                                  |  | 1   | \$128,000.00    | 0.17% | 0 | \$0.00 | NA |
|           | BANNER BANK   |  | 3   | \$407,611.00    | 0.54% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION   |  | 1   | \$135,850.00    | 0.18% | 0 | \$0.00 | NA |
|           | BAY EQUITY LLC  |  | 1   | \$142,402.00    | 0.19% | 0 | \$0.00 | NA |
|           | BELL STATE BANK & TRUST   |  | 3   | \$403,950.00    | 0.54% | 0 | \$0.00 | NA |
|           | BERKSHIRE BANK  |  | 1   | \$141,600.00    | 0.19% | 0 | \$0.00 | NA |
|           | BLUCURRENT CREDIT UNION   |  | 2   | \$267,250.00    | 0.36% | 0 | \$0.00 | NA |
|           | BLUELEAF LENDING, LLC   |  | 1   | \$125,000.00    | 0.17% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES' CREDIT UNION                                  |  | 4   | \$578,782.21    | 0.77% | 0 | \$0.00 | NA |
|           | BOONE COUNTY NATIONAL BANK                                      |  | 2   | \$252,835.23    | 0.34% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  |  | 1   | \$132,200.00    | 0.18% | 0 | \$0.00 | NA |
|           | BUSEY BANK  |  | 1   | \$137,750.00    | 0.18% | 0 | \$0.00 | NA |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          |  | 6   | \$834,100.00    | 1.11% | 0 | \$0.00 | NA |
|           |   |  | 1   | \$142,500.00    | 0.19% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      |   |              |       |   |        |    |
| CASTLE & COOKE MORTGAGE, LLC                                       | 3 | \$415,500.00 | 0.55% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                                     | 1 | \$129,828.81 | 0.17% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION  | 1 | \$131,812.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                                     | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK   | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 4 | \$561,855.00 | 0.75% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS BANK  | 2 | \$258,275.00 | 0.34% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK  | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 7 | \$963,432.48 | 1.28% | 0 | \$0.00 | NA |
| CITIZENSFNB.COM  | 1 | \$141,737.20 | 0.19% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK   | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2 | \$281,700.00 | 0.37% | 0 | \$0.00 | NA |
| CNB BANK & TRUST N.A   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$289,200.00 | 0.38% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$411,045.00 | 0.55% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,413.53 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 2 | \$278,600.00 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION                                      | 2 | \$279,808.53 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC   | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA |
| COORS CREDIT UNION   | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA  | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS  | 1 | \$140,814.32 | 0.19% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A        | 1 | \$127,990.03 | 0.17% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4 | \$533,450.00 | 0.71% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A                                       | 2 | \$258,084.91 | 0.34% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |           |
|--|---|---|--------------|-------|---|-----------|
|  | DELAWARE CORPORATION                              |   |              |       |   |           |
|  | DORAL MORTGAGE LLC                                | 2 | \$274,410.43 | 0.37% | 0 | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 NA |
|  | EARTHMOVER CREDIT UNION                           | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 NA |
|  | EASTWOOD BANK                                     | 1 | \$135,440.00 | 0.18% | 0 | \$0.00 NA |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 NA |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1 | \$147,150.00 | 0.2%  | 0 | \$0.00 NA |
|  | EMC HOLDINGS LLC                                  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 NA |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,703.00 | 0.18% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$550,202.00 | 0.73% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$402,760.00 | 0.54% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$801,000.00 | 1.07% | 0 | \$0.00 NA |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 NA |
|  | FARMERS AND MERCHANTS BANK                        | 2 | \$264,350.00 | 0.35% | 0 | \$0.00 NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 NA |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$147,600.00 | 0.2%  | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC                                 | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 NA |
|  | FIRST AMERICAN BANK                               | 1 | \$125,922.00 | 0.17% | 0 | \$0.00 NA |
|  | FIRST BANK & TRUST                                | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1 | \$126,233.55 | 0.17% | 0 | \$0.00 NA |
|  | FIRST BANK OF TENNESSEE                           | 1 | \$132,240.00 | 0.18% | 0 | \$0.00 NA |
|  | FIRST BANK PUERTO RICO                            | 2 | \$258,824.89 | 0.34% | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$426,650.00 | 0.57% | 0 | \$0.00 NA |
|  | FIRST CENTURY BANK                                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 4 | \$566,650.00 | 0.75% | 0 | \$0.00 NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 3 | \$414,624.18 | 0.55% | 0 | \$0.00 NA |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK                                | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION                 | 1 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$256,350.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                             | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$133,855.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE                           | 1 | \$139,456.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK                                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                         | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST                       | 1 | \$132,864.69 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. ROBERT                    | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CU                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION                 | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION         | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA |
| FIRSTBANK   | 1 | \$145,782.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                              | 6 | \$813,778.00 | 1.08% | 0 | \$0.00 | NA |
| FIRSTRUST BANK                                    | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION                            | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                  | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$139,120.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                       | 6 | \$820,334.00 | 1.09% | 0 | \$0.00 | NA |
| GECU  | 1 | \$131,872.12 | 0.18% | 0 | \$0.00 | NA |
| GMFS LLC  | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM                                   | 1 | \$132,824.86 | 0.18% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                          | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                            | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$137,255.00 | 0.18% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                    | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                            | 2 | \$257,128.52 | 0.34% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST                      | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOME BANK  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$140,314.99 | 0.19% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$944,100.00 | 1.26% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$397,400.00 | 0.53% | 0 | \$0.00 | NA |
| HOMEWISE, INC  | 5 | \$695,000.00 | 0.93% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$134,425.00 | 0.18% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$546,165.00 | 0.73% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE  | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI   | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$261,000.84 | 0.35% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$145,007.58 | 0.19% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK   | 2 | \$270,655.00 | 0.36% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK  | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK & TRUST  | 1 | \$131,005.00 | 0.17% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 2 | \$262,050.00 | 0.35% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                                | 1 | \$128,608.00 | 0.17% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$148,239.54 | 0.2%  | 0 | \$0.00 | NA |
| METROPOLITAN BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC   | 1 | \$142,300.00 | 0.19% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 2 | \$275,935.00 | 0.37% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP   | 1 | \$141,250.00 | 0.19% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK   | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION  | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1 | \$136,850.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC  | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 2 | \$259,760.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA |
| MOUND CITY BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$258,250.00 | 0.34% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$138,567.28 | 0.18% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 6 | \$814,779.10 | 1.08% | 0 | \$0.00 | NA |
| NAT RES - NEVADA   | 1 | \$129,100.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$125,325.00 | 0.17% | 0 | \$0.00 | NA |
| NBC OKLAHOMA   | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING   | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA |
| NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$142,316.57 | 0.19% | 0 | \$0.00 | NA |
| NSB BANK - MASON CITY II   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION  | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY                                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION  | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL   | 1 | \$147,725.00 | 0.2%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION  | 2 | \$268,250.00 | 0.36% | 0 | \$0.00 | NA |
| ORRSTOWN BANK  | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$126,960.00 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK   | 3 | \$410,155.00 | 0.55% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| PIB MORTGAGE   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE BANK  | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,408,789.10 | 3.21% | 0 | \$0.00 | NA |
| PIONEER BANK  | 1  | \$135,920.00   | 0.18% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 2  | \$274,330.00   | 0.37% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                      | 4  | \$555,200.00   | 0.74% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                                      | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$280,800.00   | 0.37% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$131,120.00   | 0.17% | 0 | \$0.00 | NA |
| PRIME MERIDIAN BANK   | 1  | \$131,382.00   | 0.17% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY    | 1  | \$127,943.00   | 0.17% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA |
| PS BANK   | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU   | 1  | \$131,850.00   | 0.18% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A   | 1  | \$136,400.00   | 0.18% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$125,837.81   | 0.17% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$126,586.85   | 0.17% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 | NA |
| RENASANT BANK   | 2  | \$257,650.00   | 0.34% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK   | 2  | \$274,900.00   | 0.37% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$126,828.93   | 0.17% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ROYAL BANK  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION  | 3  | \$420,106.70   | 0.56% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$145,800.00   | 0.19% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$143,200.00   | 0.19% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A   | 4  | \$566,070.00   | 0.75% | 0 | \$0.00 | NA |
| SENTINEL FEDERAL CREDIT UNION                                   | 1  | \$139,020.82   | 0.19% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC   | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 | NA |
| SHELBY COUNTY STATE BANK  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5  | \$684,500.00   | 0.91% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK  | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$130,200.00   | 0.17% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 2  | \$278,000.00   | 0.37% | 0 | \$0.00 | NA |
|   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                |    |                |       |   |        |    |
|  | SPACE COAST CREDIT UNION   | 1  | \$142,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$129,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF GRAYMONT   | 2  | \$262,240.00   | 0.35% | 0 | \$0.00 | NA |
|  | STATE SAVINGS BANK   | 1  | \$126,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 28 | \$3,853,003.51 | 5.13% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$986,500.00   | 1.31% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$149,850.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$146,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$128,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 5  | \$687,040.00   | 0.91% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$272,416.80   | 0.36% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SUPREME LENDING  | 2  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                            | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$130,456.86   | 0.17% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$141,550.00   | 0.19% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$257,250.00   | 0.34% | 0 | \$0.00 | NA |
|  | TEXAS FIRST BANK   | 1  | \$133,028.55   | 0.18% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$143,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                 | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$267,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | THE GARNAVILLO SAVINGS BANK - GARNAVILLO                           | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$136,519.99   | 0.18% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$279,150.00   | 0.37% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$266,600.00   | 0.35% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU   | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$131,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | TOMPKINS STATE BANK  | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK  | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL  | 1          | \$149,387.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK   | 1          | \$130,400.00           | 0.17%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A   | 1          | \$127,900.00           | 0.17%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 4          | \$552,800.00           | 0.74%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 5          | \$687,395.00           | 0.91%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK   | 1          | \$127,600.00           | 0.17%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 2          | \$279,457.00           | 0.37%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$148,700.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$147,652.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$275,250.00           | 0.37%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$127,300.00           | 0.17%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$132,629.05           | 0.18%       | 0        | \$0.00        | NA |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$147,060.46           | 0.2%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE  | 1          | \$131,700.00           | 0.18%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | VISIONBANK A CORPORATION  | 1          | \$140,600.00           | 0.19%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$263,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$277,509.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WAUMANDEE STATE BANK - MONDOVI  | 1          | \$132,050.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 2          | \$269,371.37           | 0.36%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK  | 1          | \$129,694.00           | 0.17%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$148,000.00           | 0.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>550</b> | <b>\$75,130,813.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBKZ7    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$38,400.00            | 0.15%       | 0        | \$0.00        | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | 1STBANCORP MORTGAGE                                    | 1  | \$63,900.00  | 0.26% | 0 | \$0.00 | NA |
|  | 3RD FED BANK   | 1  | \$56,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION                           | 5  | \$317,765.00 | 1.27% | 0 | \$0.00 | NA |
|  | ACHIEVE FINANCIAL CREDIT UNION                         | 1  | \$76,898.60  | 0.31% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                             | 2  | \$129,900.00 | 0.52% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                                 | 3  | \$160,995.00 | 0.64% | 0 | \$0.00 | NA |
|  | AMERICAN BANK  | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$46,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 2  | \$164,500.00 | 0.66% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK & TRUST                         | 2  | \$146,833.84 | 0.59% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                              | 1  | \$61,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 2  | \$97,276.33  | 0.39% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                             | 3  | \$241,950.00 | 0.97% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 12 | \$778,428.28 | 3.11% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$66,600.00  | 0.27% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$82,875.00  | 0.33% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC                            | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                      | 4  | \$248,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                    | 1  | \$77,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 3  | \$216,819.67 | 0.87% | 0 | \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                    | 1  | \$45,731.06  | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                                    | 2  | \$128,600.00 | 0.51% | 0 | \$0.00 | NA |
|  | BANK OF THE JAMES                                      | 1  | \$60,300.00  | 0.24% | 0 | \$0.00 | NA |
|  | BANKWEST OF KANSAS                                     | 1  | \$59,600.00  | 0.24% | 0 | \$0.00 | NA |
|  | BARNSDALE FEDERAL CREDIT UNION                         | 1  | \$30,400.00  | 0.12% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                    | 1  | \$76,500.00  | 0.31% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1  | \$79,920.00  | 0.32% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1  | \$62,700.00  | 0.25% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$48,811.75  | 0.19% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$69,950.00  | 0.28% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$162,159.00 | 0.65% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$134,889.51 | 0.54% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$31,825.00  | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                     | 1  | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 2  | \$145,700.00 | 0.58% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CENTURY LENDING COMPANY   | 1 | \$73,625.00  | 0.29% | 0 | \$0.00 | NA |
| CHAMPION CREDIT UNION   | 1 | \$59,919.17  | 0.24% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY                                       | 2 | \$137,351.24 | 0.55% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION  | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$84,690.84  | 0.34% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION   | 1 | \$67,300.00  | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$35,500.00  | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA  | 2 | \$131,875.00 | 0.53% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK  | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION  | 1 | \$71,156.18  | 0.28% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$81,225.00  | 0.32% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC  | 4 | \$253,040.01 | 1.01% | 0 | \$0.00 | NA |
| DULUTH TEACHERS CREDIT UNION  | 1 | \$72,579.30  | 0.29% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                       | 3 | \$172,050.00 | 0.69% | 0 | \$0.00 | NA |
| ELGA CREDIT UNION   | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION                                  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$51,860.00  | 0.21% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                         | 1 | \$61,125.00  | 0.24% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC                                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5 | \$307,625.00 | 1.23% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FARMERS & MERCHANTS SAVINGS BANK              | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$69,500.00  | 0.28% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION                   | 1 | \$60,720.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST BANK                                    | 2 | \$161,525.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO                        | 2 | \$160,889.38 | 0.64% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC               | 1 | \$81,900.00  | 0.33% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 2 | \$112,119.91 | 0.45% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$52,743.02  | 0.21% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK       | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                            | 1 | \$36,550.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                    | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$149,675.00 | 0.6%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION             | 1 | \$60,106.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$338,975.00 | 1.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$47,938.21  | 0.19% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$106,500.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC               | 2 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$69,200.00  | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN                    | 1 | \$71,550.00  | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON               | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                       | 1 | \$75,802.30  | 0.3%  | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE                       | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK                           | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST                    | 2 | \$148,900.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                          | 3 | \$186,975.00 | 0.75% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION                        | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK                           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FNBC BANK                                     | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FORUM CREDIT UNION                                   | 1 | \$68,911.18  | 0.28% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK                               | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                                 | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                             | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$84,456.58  | 0.34% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$191,890.00 | 0.77% | 0 | \$0.00 | NA |
| GECU   | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| GENCO FEDERAL CREDIT UNION                           | 1 | \$56,924.94  | 0.23% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION                          | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                   | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                             | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                | 1 | \$54,055.00  | 0.22% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$36,812.55  | 0.15% | 0 | \$0.00 | NA |
| H. P. C. CREDIT UNION                                | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 | NA |
| HAMPDEN BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST                           | 1 | \$56,050.00  | 0.22% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK                                    | 1 | \$76,900.00  | 0.31% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP                               | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                                   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                    | 1 | \$80,100.00  | 0.32% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                          | 3 | \$194,900.00 | 0.78% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                           | 3 | \$223,068.00 | 0.89% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 4 | \$292,811.14 | 1.17% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI                           | 2 | \$157,550.00 | 0.63% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                           | 3 | \$188,350.00 | 0.75% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC                           | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
| LIBERTY BANK   | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MARINE BANK  | 2 | \$56,415.00  | 0.23% | 0 | \$0.00 | NA |
|  | MARION COUNTY SAVINGS BANK                                       | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 2 | \$112,470.00 | 0.45% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$119,865.28 | 0.48% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$146,255.00 | 0.58% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$72,900.00  | 0.29% | 0 | \$0.00 | NA |
|  | NBC OKLAHOMA   | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$44,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$73,055.84  | 0.29% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 5 | \$314,388.86 | 1.25% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$77,400.00  | 0.31% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION   | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                               | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 | NA |
|  | PRAIRIE NATIONAL BANK  | 1 | \$64,906.17  | 0.26% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | PREMIERBANK  | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA |
|  | PSECU  | 1 | \$77,160.16  | 0.31% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | RELIANCE BANK  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$62,750.00  | 0.25% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$82,893.16  | 0.33% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION  | 3 | \$151,600.00 | 0.61% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 5 | \$256,765.75 | 1.02% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 6 | \$404,449.77 | 1.61% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$77,860.00  | 0.31% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$140,646.30 | 0.56% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$29,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | ST CLAIR COUNTY STAT EBANK   | 1 | \$63,206.64  | 0.25% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF ARTHUR   | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 9 | \$638,275.00 | 2.55% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$82,341.43  | 0.33% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$75,550.00  | 0.3%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$67,810.59  | 0.27% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK  | 1 | \$66,150.00  | 0.26% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$131,830.09 | 0.53% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2 | \$122,630.00 | 0.49% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 | NA |
|  |  | 2 | \$159,971.05 | 0.64% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        |   |              |       |   |        |    |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$95,125.00  | 0.38% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                     | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 1 | \$68,605.00  | 0.27% | 0 | \$0.00 | NA |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                       | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU  | 2 | \$141,650.00 | 0.57% | 0 | \$0.00 | NA |
|  | TOPONE MORTGAGE INC                                     | 1 | \$74,903.46  | 0.3%  | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$44,940.74  | 0.18% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK MIDWEST                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA |
|  | TRISTAR BANK  | 1 | \$69,300.00  | 0.28% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$78,883.00  | 0.31% | 0 | \$0.00 | NA |
|  | UMB BANK, N.A   | 1 | \$31,900.00  | 0.13% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$71,155.00  | 0.28% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$195,538.00 | 0.78% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                                     | 3 | \$210,250.00 | 0.84% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 2 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2 | \$133,212.03 | 0.53% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                         | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WEBSTER BANK, N.A   | 1          | \$83,884.27            | 0.33%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$57,500.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK  | 1          | \$82,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WEST POINTE BANK  | 1          | \$55,100.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 2          | \$97,700.00            | 0.39%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 2          | \$118,350.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$68,400.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                    | 1          | \$81,700.00            | 0.33%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK  | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>381</b> | <b>\$25,053,179.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBL29    | AMERICAN INTERNET MORTGAGE, INC                                     | 2          | \$255,000.00           | 5.2%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1          | \$128,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | ARVEST BANK   | 1          | \$132,400.00           | 2.7%        | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$141,250.00           | 2.88%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1          | \$127,500.00           | 2.6%        | 0        | \$0.00        | NA |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$140,000.00           | 2.86%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 3          | \$404,000.00           | 8.24%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 2          | \$259,100.00           | 5.29%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3          | \$421,500.00           | 8.6%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 1          | \$149,000.00           | 3.04%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 5          | \$703,355.00           | 14.35%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 1          | \$147,150.00           | 3%          | 0        | \$0.00        | NA |
|              | CITIBANK, N.A   | 2          | \$253,441.54           | 5.17%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 1          | \$127,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$125,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK   | 1          | \$145,000.00           | 2.96%       | 0        | \$0.00        | NA |
|              | FIRST VISION BANK OF TENNESSEE                                      | 1          | \$127,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK  | 3          | \$425,452.79           | 8.68%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 3          | \$419,485.00           | 8.56%       | 0        | \$0.00        | NA |
|              | UTAH HERITAGE CREDIT UNION  | 1          | \$144,600.00           | 2.95%       | 0        | \$0.00        | NA |
|              | WHITAKER BANK INC   | 1          | \$127,000.00           | 2.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,902,234.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WBL37    | ACCESS NATIONAL MORTGAGE                          | 1         | \$172,340.00          | 2.72%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$167,000.00          | 2.63%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK                            | 1         | \$155,000.00          | 2.45%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$481,000.00          | 7.59%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$329,000.00          | 5.19%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS                                | 1         | \$172,700.00          | 2.72%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                 | 3         | \$498,200.00          | 7.86%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$332,745.00          | 5.25%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$643,300.00          | 10.15%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$334,834.00          | 5.28%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A                                      | 1         | \$144,648.86          | 2.28%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC                                  | 1         | \$161,910.00          | 2.55%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$167,000.00          | 2.63%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$307,000.00          | 4.84%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                          | 4         | \$663,322.00          | 10.46%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1         | \$167,800.00          | 2.65%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                             | 2         | \$326,000.00          | 5.14%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$151,369.62          | 2.39%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$161,700.00          | 2.55%       | 0        | \$0.00        | NA |
|              | NEIGHBORS FEDERAL CREDIT UNION                    | 1         | \$155,000.00          | 2.45%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 2         | \$315,000.00          | 4.97%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$172,000.00          | 2.71%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                             | 1         | \$160,000.00          | 2.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$6,338,869.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBL45    | ACCESS NATIONAL MORTGAGE                          | 1         | \$75,000.00           | 2.9%        | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$242,168.00          | 9.38%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$72,850.00           | 2.82%       | 0        | \$0.00        | NA |
|              | BANK OF COMMERCE, A CORPORATION                   | 2         | \$145,000.00          | 5.61%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$77,200.00           | 2.99%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$74,000.00           | 2.87%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$178,200.00          | 6.9%        | 0        | \$0.00        | NA |
|              | CAPITAL WEST BANK                                 | 1         | \$56,500.00           | 2.19%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                         | 5         | \$279,000.00          | 10.8%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$63,600.00           | 2.46%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$135,000.00          | 5.23%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | EUDRUP, INC. DBA THE MORTGAGE GALLE               | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        | NA |
|              | FINEMARK NATIONAL BANK & TRUST                    | 1         | \$60,000.00           | 2.32%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                               | 1         | \$53,716.00           | 2.08%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK                              | 1         | \$80,850.00           | 3.13%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY BANK                               | 1         | \$56,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | GREENVILLE FEDERAL BANK                           | 1         | \$84,500.00           | 3.27%       | 0        | \$0.00        | NA |
|              | HIGHLANDS INDEPENDENT BANK                        | 2         | \$130,320.00          | 5.05%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                               | 2         | \$92,050.00           | 3.56%       | 0        | \$0.00        | NA |
|              | STATE BANK & TRUST COMPANY                        | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        | NA |
|              | TENNESSEE STATE BANK                              | 1         | \$62,000.00           | 2.4%        | 0        | \$0.00        | NA |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$74,500.00           | 2.88%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1         | \$84,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        | NA |
|              | WHITAKER BANK INC                                 | 1         | \$65,500.00           | 2.54%       | 0        | \$0.00        | NA |
|              | WYOMING COMMUNITY BANK                            | 1         | \$40,500.00           | 1.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$2,582,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBL52    | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$138,750.00          | 6.24%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$133,000.00          | 5.99%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$136,800.00          | 6.16%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC                                  | 1         | \$140,000.00          | 6.3%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$146,242.00          | 6.58%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$127,474.53          | 5.74%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$142,500.00          | 6.41%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$412,900.00          | 18.58%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                 | 4         | \$560,854.18          | 25.24%      | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$143,347.04          | 6.45%       | 0        | \$0.00        | NA |
|              | WYOMING COMMUNITY BANK                            | 1         | \$140,000.00          | 6.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,221,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBL60    | AMERICAN BANK AND TRUST CO, INC                   | 1         | \$67,500.00           | 1.88%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$47,250.00           | 1.32%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK                            | 2         | \$90,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$130,000.00          | 3.63%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$65,300.00           | 1.82%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                 | 2         | \$143,000.00          | 3.99%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$140,050.00          | 3.91%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$69,375.00           | 1.93%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$33,337.43           | 0.93%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 13        | \$769,462.64          | 21.46%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS  | 10        | \$611,775.50          | 17.06%      | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$68,600.00           | 1.91%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC  | 1         | \$43,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$83,336.81           | 2.32%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$83,437.00           | 2.33%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY BANK   | 1         | \$77,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 5         | \$348,543.13          | 9.72%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE INC  | 1         | \$27,544.28           | 0.77%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$81,200.00           | 2.26%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK  | 5         | \$283,196.23          | 7.9%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK   | 1         | \$28,101.74           | 0.78%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES   | 1         | \$80,475.01           | 2.24%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE BANK  | 1         | \$40,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$58,500.00           | 1.63%       | 0        | \$0.00        | NA |
|              | TRUPOINT BANK   | 1         | \$36,000.00           | 1%          | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$80,000.00           | 2.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b> | <b>\$3,585,984.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBL78    | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                                      | 2         | \$766,829.17          | 65.82%      | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE INC  | 1         | \$398,268.51          | 34.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,165,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBL86    | BOEING EMPLOYEES' CREDIT UNION  | 4         | \$552,618.60          | 8.75%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC   | 2         | \$398,649.64          | 6.32%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 2         | \$718,781.11          | 11.39%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL OF LAKEWOOD   | 6         | \$2,102,719.38        | 33.31%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1         | \$158,734.89          | 2.51%       | 0        | \$0.00        | NA |
|              | HANTZ BANK  | 1         | \$112,264.30          | 1.78%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$153,267.92          | 2.43%       | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$128,060.78          | 2.03%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 1         | \$119,826.46          | 1.9%        | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP   | 1         | \$135,429.38          | 2.15%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 2         | \$358,538.96          | 5.68%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE INC  | 1         | \$133,588.33          | 2.12%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$277,843.36          | 4.4%        | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$399,196.20          | 6.32%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4         | \$393,950.60          | 6.24%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$168,678.27          | 2.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$6,312,148.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBL94    | ALABAMA ONE CREDIT UNION  | 2         | \$195,000.00          | 9.66%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$96,200.00           | 4.77%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        | NA |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                                  | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC  | 2         | \$175,714.53          | 8.7%        | 0        | \$0.00        | NA |
|              | GMFS LLC  | 2         | \$193,520.00          | 9.59%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK   | 1         | \$95,950.00           | 4.75%       | 0        | \$0.00        | NA |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$103,000.00          | 5.1%        | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                     | 1         | \$108,640.00          | 5.38%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK   | 1         | \$87,000.00           | 4.31%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL LLC   | 1         | \$95,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              | RENASANT BANK   | 1         | \$96,000.00           | 4.76%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$87,667.76           | 4.34%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$105,000.00          | 5.2%        | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1         | \$100,000.00          | 4.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$2,018,692.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBLA1    | ACCESS NATIONAL BANK  | 1         | \$195,735.98          | 0.99%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$361,000.00          | 1.82%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$179,583.96          | 0.91%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 2         | \$381,500.00          | 1.92%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 6         | \$1,487,650.00        | 7.5%        | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1         | \$194,500.00          | 0.98%       | 0        | \$0.00        | NA |
|              | CUSTOMERS BANK, A BANKING CORPORATION   | 1         | \$364,508.34          | 1.84%       | 0        | \$0.00        | NA |
|              |   | 2         | \$426,227.61          | 2.15%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |    |
|--|--|----|----------------|--------|---|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |    |                |        |   |    |
|  | EQUITY LOANS LLC   | 1  | \$175,048.00   | 0.88%  | 0 | NA |
|  | EQUITY RESOURCES, INC  | 1  | \$166,250.00   | 0.84%  | 0 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$230,000.00   | 1.16%  | 0 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$352,588.18   | 1.78%  | 0 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$441,850.00   | 2.23%  | 0 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$173,850.00   | 0.88%  | 0 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$297,445.00   | 1.5%   | 0 | NA |
|  | GEO-CORP INC   | 1  | \$271,600.00   | 1.37%  | 0 | NA |
|  | GEO-CORP, INC  | 1  | \$400,000.00   | 2.02%  | 0 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$1,803,540.00 | 9.09%  | 0 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC  | 1  | \$146,400.00   | 0.74%  | 0 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$160,000.00   | 0.81%  | 0 | NA |
|  | NFM, INC   | 2  | \$324,200.00   | 1.63%  | 0 | NA |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                          | 1  | \$326,000.00   | 1.64%  | 0 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 1  | \$275,000.00   | 1.39%  | 0 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$222,981.76   | 1.12%  | 0 | NA |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$119,271.24   | 0.6%   | 0 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$327,506.18   | 1.65%  | 0 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1  | \$264,666.59   | 1.33%  | 0 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 2  | \$468,000.00   | 2.36%  | 0 | NA |
|  | PENTAGON FEDERAL C. U  | 1  | \$241,674.02   | 1.22%  | 0 | NA |
|  | PEOPLES BANK   | 1  | \$282,600.00   | 1.42%  | 0 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC  | 13 | \$3,190,000.00 | 16.09% | 0 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                    | 3  | \$648,386.33   | 3.27%  | 0 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1  | \$246,080.60   | 1.24%  | 0 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$351,500.00   | 1.77%  | 0 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 3  | \$548,400.00   | 2.77%  | 0 | NA |
|  | STEARNS LENDING INC  | 10 | \$2,699,655.00 | 13.61% | 0 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                       | 1  | \$170,370.00   | 0.86%  | 0 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$624,146.26   | 3.15%  | 0 | NA |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$292,000.00   | 1.47%  | 0 | NA |

|              |   |           |                       |                        |             |               |               |  |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>83</b>             | <b>\$19,831,715.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WBLB9    | AMERICAN PACIFIC MTG CORP                                       | 2         | \$413,750.00          | 8.52%                  | 0           | \$0.00        | NA            |  |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 1         | \$223,000.00          | 4.59%                  | 0           | \$0.00        | NA            |  |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$232,000.00          | 4.78%                  | 0           | \$0.00        | NA            |  |
|              | LOGIX FEDERAL CREDIT UNION                                      | 2         | \$513,300.00          | 10.57%                 | 0           | \$0.00        | NA            |  |
|              | NUVISION FCU  | 1         | \$207,000.00          | 4.26%                  | 0           | \$0.00        | NA            |  |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2         | \$403,274.82          | 8.31%                  | 0           | \$0.00        | NA            |  |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1         | \$260,000.00          | 5.35%                  | 0           | \$0.00        | NA            |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$211,250.00          | 4.35%                  | 0           | \$0.00        | NA            |  |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1         | \$191,400.00          | 3.94%                  | 0           | \$0.00        | NA            |  |
|              | PMAC LENDING SERVICES, INC                                      | 2         | \$398,000.00          | 8.2%                   | 0           | \$0.00        | NA            |  |
|              | PREMIER AMERICA CREDIT UNION                                    | 1         | \$194,150.00          | 4%                     | 0           | \$0.00        | NA            |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$226,408.19          | 4.66%                  | 0           | \$0.00        | NA            |  |
|              | RESIDENTIAL BANCORP RANCHO CUCAMON                              | 1         | \$215,000.00          | 4.43%                  | 0           | \$0.00        | NA            |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1         | \$153,000.00          | 3.15%                  | 0           | \$0.00        | NA            |  |
|              | STEARNS LENDING INC   | 1         | \$268,000.00          | 5.52%                  | 0           | \$0.00        | NA            |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1         | \$170,000.00          | 3.5%                   | 0           | \$0.00        | NA            |  |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 2         | \$380,000.00          | 7.83%                  | 0           | \$0.00        | NA            |  |
|              | WESCOM CENTRAL CREDIT UNION                                     | 1         | \$196,000.00          | 4.04%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>23</b> | <b>\$4,855,533.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WBLC7    | ABBEVILLE BUILDING & LOAN                                       | 1         | \$89,500.00           | 3.28%                  | 0           | \$0.00        | NA            |  |
|              | BANCORPSOUTH BANK   | 1         | \$87,000.00           | 3.19%                  | 0           | \$0.00        | NA            |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1         | \$175,750.00          | 6.45%                  | 0           | \$0.00        | NA            |  |
|              | GMFS LLC  | 7         | \$942,969.62          | 34.58%                 | 0           | \$0.00        | NA            |  |
|              | HOME BANK   | 1         | \$135,900.00          | 4.98%                  | 0           | \$0.00        | NA            |  |
|              | IBERIABANK MORTGAGE COMPANY                                     | 4         | \$464,149.00          | 17.02%                 | 0           | \$0.00        | NA            |  |
|              | KEY LENDING SOLUTIONS LLC                                       | 1         | \$155,325.00          | 5.7%                   | 0           | \$0.00        | NA            |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$153,706.37          | 5.64%                  | 0           | \$0.00        | NA            |  |
|              | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1         | \$125,234.87          | 4.59%                  | 0           | \$0.00        | NA            |  |
|              | SABINE STATE BANK & TRUST CO. INC                               | 1         | \$118,750.00          | 4.36%                  | 0           | \$0.00        | NA            |  |
|              | STANDARD MORTGAGE CORP  | 2         | \$278,325.00          | 10.21%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,726,609.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WBLD5    |   | 1         | \$91,079.90           | 8.26%                  | 0           | \$0.00        | NA            |  |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMEGY BANK NATIONAL ASSOCIATION                                 |           |                       |             |          |               |    |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1         | \$88,000.00           | 7.98%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$157,700.00          | 14.31%      | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                                    | 2         | \$248,330.00          | 22.53%      | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY                                      | 1         | \$91,400.00           | 8.29%       | 0        | \$0.00        | NA |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$88,500.00           | 8.03%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE  | 1         | \$136,700.00          | 12.4%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$86,400.00           | 7.84%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$114,000.00          | 10.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,102,109.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBLE3    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$95,000.00           | 3.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                                   | 1         | \$90,900.00           | 2.94%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 3         | \$459,900.00          | 14.87%      | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 1         | \$162,316.27          | 5.25%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$96,900.00           | 3.13%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC   | 2         | \$255,000.00          | 8.25%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$324,500.00          | 10.49%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2         | \$279,300.00          | 9.03%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$194,750.00          | 6.3%        | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$303,000.00          | 9.8%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$100,000.00          | 3.23%       | 0        | \$0.00        | NA |
|              | RESMAC, INC   | 1         | \$149,600.00          | 4.84%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 2         | \$251,500.00          | 8.13%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$244,000.00          | 7.89%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION   | 1         | \$86,000.00           | 2.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$3,092,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBLF0    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$210,900.00          | 4.25%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 4         | \$725,858.61          | 14.61%      | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$180,000.00          | 3.62%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$162,800.00          | 3.28%       | 0        | \$0.00        | NA |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 2         | \$371,601.00          | 7.48%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$843,314.30          | 16.97%      | 0        | \$0.00        | NA |
|              | RANLIFE, INC  | 1         | \$213,700.00          | 4.3%        | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | STEARNS LENDING INC   | 6         | \$1,212,934.13        | 24.41%      | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$216,000.00          | 4.35%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 4         | \$831,005.00          | 16.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$4,968,113.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBLG8    | ABERDEEN PROVING GROUND FCU                                     | 1         | \$215,000.00          | 1.29%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2         | \$289,500.00          | 1.74%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 2         | \$413,300.00          | 2.48%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$161,500.00          | 0.97%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 1         | \$262,000.00          | 1.57%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, NA  | 1         | \$130,000.00          | 0.78%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                                      | 1         | \$170,000.00          | 1.02%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$213,910.29          | 1.28%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$220,100.00          | 1.32%       | 0        | \$0.00        | NA |
|              | EQUITY NOW INC  | 1         | \$168,700.00          | 1.01%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2         | \$416,575.00          | 2.5%        | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 2         | \$298,000.00          | 1.79%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY      | 1         | \$165,000.00          | 0.99%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 2         | \$543,955.00          | 3.27%       | 0        | \$0.00        | NA |
|              | FIRSTTRUST BANK   | 5         | \$849,526.00          | 5.1%        | 0        | \$0.00        | NA |
|              | GENESEE CO-OP FEDERAL CREDIT UNION                              | 1         | \$126,000.00          | 0.76%       | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES, LLC                                      | 1         | \$209,500.00          | 1.26%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 5         | \$1,097,500.00        | 6.59%       | 0        | \$0.00        | NA |
|              | ISLAND FEDERAL CREDIT UNION                                     | 1         | \$225,000.00          | 1.35%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC  | 1         | \$255,150.00          | 1.53%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP   | 1         | \$205,000.00          | 1.23%       | 0        | \$0.00        | NA |
|              | MICHIGAN MUTUAL, INC  | 1         | \$116,399.97          | 0.7%        | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP  | 3         | \$560,500.00          | 3.36%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC   | 1         | \$243,900.00          | 1.46%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC   | 2         | \$254,850.00          | 1.53%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE   | 1         | \$175,750.00          | 1.05%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$173,850.00          | 1.04%       | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FCU  | 1         | \$220,000.00          | 1.32%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$159,600.00          | 0.96%       | 0        | \$0.00        | NA |
|              | NFM, INC  | 1         | \$133,000.00          | 0.8%        | 0        | \$0.00        | NA |
|              | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1         | \$181,100.00          | 1.09%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PEOPLES BANK, A KANSAS CORPORATION                               | 1         | \$175,920.00           | 1.06%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1         | \$119,700.00           | 0.72%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | PLAZAHOME MORTGAGE, INC  | 1         | \$192,800.00           | 1.16%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1         | \$156,557.26           | 0.94%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC                                    | 5         | \$855,250.00           | 5.13%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                | 2         | \$519,343.55           | 3.12%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1         | \$94,874.90            | 0.57%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1         | \$263,500.00           | 1.58%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1         | \$160,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  | 1         | \$190,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 1         | \$148,716.64           | 0.89%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2         | \$360,100.00           | 2.16%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                          | 2         | \$361,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 6         | \$1,004,130.00         | 6.03%       | 0        | \$0.00        | NA |
|              | SUFFOLK FEDERAL CREDIT UNION                                     | 1         | \$197,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK   | 2         | \$415,803.27           | 2.5%        | 0        | \$0.00        | NA |
|              | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                          | 1         | \$161,250.00           | 0.97%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$153,900.00           | 0.92%       | 0        | \$0.00        | NA |
|              | THE COLUMBIA BANK  | 1         | \$94,905.00            | 0.57%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF WYOMING                               | 1         | \$110,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                 | 2         | \$411,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC                                 | 1         | \$191,769.30           | 1.15%       | 0        | \$0.00        | NA |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                                       | 3         | \$571,782.72           | 3.43%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$99,000.00            | 0.59%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO  | 2         | \$270,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$177,650.00           | 1.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>92</b> | <b>\$16,660,118.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBLH6    | CIVIS MORTGAGE A DIVISION OF CIVIS BANK                          | 1         | \$161,500.00           | 7.79%       | 0        | \$0.00        | NA |
|              | DUPAGE CREDIT UNION  | 1         | \$183,825.00           | 8.87%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST CENTURY BANK   | 2         | \$231,000.00          | 11.15%      | 0        | \$0.00        | NA |
|              | GMFS LLC   | 1         | \$60,000.00           | 2.9%        | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$163,875.00          | 7.91%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$185,000.00          | 8.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$426,075.00          | 20.56%      | 0        | \$0.00        | NA |
|              | NFM, INC   | 1         | \$200,000.00          | 9.65%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST   | 1         | \$100,000.00          | 4.83%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$190,748.48          | 9.21%       | 0        | \$0.00        | NA |
|              | SPRING VALLEY CITY BANK  | 1         | \$60,000.00           | 2.9%        | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1         | \$110,000.00          | 5.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,072,023.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBLJ2    | ALLIED MORTGAGE GROUP INC  | 1         | \$188,100.00          | 3.88%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$208,000.00          | 4.29%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$191,769.30          | 3.95%       | 0        | \$0.00        | NA |
|              | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$245,250.00          | 5.06%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP, INC  | 2         | \$338,200.00          | 6.97%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST  | 1         | \$152,680.00          | 3.15%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7         | \$1,420,996.00        | 29.3%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$184,500.00          | 3.8%        | 0        | \$0.00        | NA |
|              | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1         | \$178,500.00          | 3.68%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK  | 1         | \$154,808.69          | 3.19%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                    | 2         | \$413,040.53          | 8.52%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 2         | \$375,000.00          | 7.73%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 1         | \$175,279.20          | 3.61%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 1         | \$158,500.00          | 3.27%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$210,000.00          | 4.33%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$256,000.00          | 5.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$4,850,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBLK9    | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1         | \$285,000.00          | 19.95%      | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC   | 1         | \$289,000.00          | 20.23%      | 0        | \$0.00        | NA |

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|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | SANTANDER BANK, N.A  | 1        | \$299,700.00          | 20.98%      | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 1        | \$332,800.00          | 23.3%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                  | 1        | \$222,000.00          | 15.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b> | <b>\$1,428,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138WBLL7    | ACADEMY MORTGAGE CORPORATION                               | 5        | \$1,381,470.00        | 1.84%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                     | 1        | \$416,475.35          | 0.55%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC                                | 1        | \$202,262.25          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                             | 1        | \$192,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 1        | \$299,639.54          | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2        | \$521,500.00          | 0.69%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC                                | 1        | \$277,850.00          | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                  | 1        | \$340,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1        | \$346,500.00          | 0.46%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC                                      | 1        | \$294,500.00          | 0.39%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1        | \$180,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                                 | 1        | \$312,000.00          | 0.41%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1        | \$304,198.54          | 0.4%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 2        | \$547,200.00          | 0.73%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1        | \$175,500.00          | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 1        | \$419,000.00          | 0.56%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION  | 1        | \$224,000.00          | 0.3%        | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC   | 5        | \$1,626,500.00        | 2.16%       | 0        | \$0.00        | NA |
|              | BOONE COUNTY NATIONAL BANK                                 | 1        | \$274,500.00          | 0.37%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC                                       | 2        | \$501,550.00          | 0.67%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 9        | \$2,594,700.00        | 3.45%       | 0        | \$0.00        | NA |
|              | CALIFORNIA CREDIT UNION                                    | 1        | \$260,576.34          | 0.35%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1        | \$307,500.00          | 0.41%       | 0        | \$0.00        | NA |
|              | CASHCALL INC., A CALIFORNIA CORPORA                        | 1        | \$212,538.34          | 0.28%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                               | 4        | \$1,133,566.65        | 1.51%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                                    | 1        | \$224,100.00          | 0.3%        | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                                    | 1        | \$194,400.00          | 0.26%       | 0        | \$0.00        | NA |
|              | CHEAHA BANK, A CORPORATION                                 | 1        | \$205,347.20          | 0.27%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 3        | \$759,750.00          | 1.01%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1        | \$292,049.00          | 0.39%       | 0        | \$0.00        | NA |
|              | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI | 1        | \$272,000.00          | 0.36%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                                       | 4        | \$910,253.00          | 1.21%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMMONWEALTH NATIONAL BANK                               | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                     | 2 | \$471,869.00   | 0.63% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                            | 1 | \$249,293.10   | 0.33% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME FUNDING INC                             | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | CREDIT UNION 1   | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$231,721.24   | 0.31% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                       | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC  | 1 | \$290,833.63   | 0.39% | 0 | \$0.00 | NA |
|  | EQUITY NOW INC   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 3 | \$615,700.00   | 0.82% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1 | \$205,800.00   | 0.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 2 | \$454,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                      | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                            | 4 | \$1,366,699.38 | 1.82% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 3 | \$802,036.00   | 1.07% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                           | 1 | \$231,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$416,110.90   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 1 | \$292,148.55   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 2 | \$422,500.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                          | 2 | \$576,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$189,230.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP                             | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST HALLMARKMORTGAGE CORP                              | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                          | 2 | \$688,000.00   | 0.91% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                              | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                               | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                           | 2 | \$648,650.00   | 0.86% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 1 | \$388,156.79   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                             | 1 | \$273,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC                            | 1 | \$242,707.97   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 2 | \$775,000.00   | 1.03% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                                | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 2 | \$615,400.00   | 0.82% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$178,800.00   | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$219,925.00   | 0.29% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1 | \$420,000.00   | 0.56% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$266,476.43   | 0.35% | 0 | \$0.00 | NA |
| GMFS LLC   | 2 | \$422,120.00   | 0.56% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$305,200.00   | 0.41% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM  | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 1 | \$235,600.00   | 0.31% | 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FCU  | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 6 | \$1,696,850.00 | 2.26% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 1 | \$252,480.00   | 0.34% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,332,313.00 | 3.1%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC   | 1 | \$267,484.50   | 0.36% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$480,000.00   | 0.64% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,015,500.00 | 1.35% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 2 | \$492,000.00   | 0.65% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE                   | 1 | \$309,500.00   | 0.41% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 2 | \$732,000.00   | 0.97% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$275,773.00   | 0.37% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$191,200.00   | 0.25% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST - III                                     | 1 | \$296,250.00   | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 1 | \$241,600.00   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$454,750.00   | 0.6%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 1 | \$206,152.00   | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 2 | \$416,350.00   | 0.55% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NATIONS DIRECT MORTGAGE LLC  | 4  | \$1,272,200.00 | 1.69% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1  | \$338,841.00   | 0.45% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1  | \$248,001.65   | 0.33% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                | 2  | \$608,913.00   | 0.81% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 3  | \$705,000.00   | 0.94% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1  | \$352,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 3  | \$1,217,850.00 | 1.62% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 9  | \$2,663,500.00 | 3.54% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$1,115,250.00 | 1.48% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 4  | \$1,236,500.00 | 1.64% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                  | 1  | \$293,250.00   | 0.39% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$664,050.00   | 0.88% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC   | 1  | \$193,367.38   | 0.26% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                                  | 1  | \$174,578.58   | 0.23% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$264,424.47   | 0.35% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$260,928.77   | 0.35% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$303,920.00   | 0.4%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$183,150.00   | 0.24% | 0 | \$0.00 | NA |
|  | RUSHMROE   | 1  | \$329,612.57   | 0.44% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$403,750.00   | 0.54% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1  | \$210,490.00   | 0.28% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$460,900.00   | 0.61% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$976,660.00   | 1.3%  | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$415,055.00   | 0.55% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 19 | \$5,195,272.92 | 6.91% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$876,505.00   | 1.17% | 0 | \$0.00 | NA |
|  |  | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STOCK YARDS BANK & TRUST COMPANY   |            |                        |             |          |               |    |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$184,273.14           | 0.25%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 2          | \$540,900.00           | 0.72%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING  | 1          | \$314,630.18           | 0.42%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$749,016.00           | 1%          | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$191,920.00           | 0.26%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1          | \$645,300.00           | 0.86%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,933,276.30         | 2.57%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$541,943.00           | 0.72%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$822,140.00           | 1.09%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$222,600.00           | 0.3%        | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$447,662.82           | 0.6%        | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$230,722.44           | 0.31%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$178,600.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$225,750.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$231,727.62           | 0.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>273</b> | <b>\$75,193,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBLM5    | ALLIED MORTGAGE GROUP  | 1          | \$225,000.00           | 16.81%      | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC   | 1          | \$215,000.00           | 16.06%      | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1          | \$320,800.00           | 23.96%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1          | \$228,000.00           | 17.03%      | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                          | 1          | \$150,000.00           | 11.2%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1          | \$200,000.00           | 14.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,338,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBLN3    |  | 1          | \$96,750.00            | 3.47%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION |           |                       |             |          |               |    |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 1         | \$73,900.00           | 2.65%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1         | \$117,300.00          | 4.2%        | 0        | \$0.00        | NA |
|              | CITIZENS 1ST BANK-TYLER, TX                                   | 1         | \$40,900.00           | 1.47%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1         | \$90,400.00           | 3.24%       | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY  | 1         | \$72,000.00           | 2.58%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                 | 2         | \$152,000.00          | 5.45%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC   | 1         | \$79,200.00           | 2.84%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                               | 1         | \$110,000.00          | 3.94%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                        | 1         | \$80,200.00           | 2.87%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, LLC                                   | 2         | \$175,600.00          | 6.29%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM  | 1         | \$105,000.00          | 3.76%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY                                    | 1         | \$97,000.00           | 3.47%       | 0        | \$0.00        | NA |
|              | HOUSTONIAN MORTGAGE GROUP                                     | 1         | \$108,000.00          | 3.87%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE  | 1         | \$112,376.00          | 4.03%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 1         | \$104,800.00          | 3.75%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK   | 2         | \$130,000.00          | 4.66%       | 0        | \$0.00        | NA |
|              | PIONEER BANK  | 1         | \$76,000.00           | 2.72%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                                      | 1         | \$86,200.00           | 3.09%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE  | 1         | \$40,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                      | 3         | \$240,021.00          | 8.6%        | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 1         | \$99,950.00           | 3.58%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                           | 2         | \$214,335.54          | 7.68%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$116,000.00          | 4.16%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1         | \$73,500.00           | 2.63%       | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY CREDIT UNION                                   | 1         | \$100,000.00          | 3.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$2,791,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBLP8    | AMERICAN EAGLE FEDERAL CREDIT<br>UNION                        | 1         | \$250,000.00          | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1         | \$400,410.00          | 1.56%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                          | 1         | \$417,000.00          | 1.62%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                     | 1         | \$210,000.00          | 0.82%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$207,000.00          | 0.81%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 1         | \$232,000.00          | 0.9%        | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$256,410.00   | 1%    | 0 | \$0.00 | NA |
|  | BANK OF ST. FRANCISVILLE  | 1 | \$200,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$180,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 2 | \$502,500.00   | 1.96% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 2 | \$502,000.00   | 1.95% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1 | \$195,100.00   | 0.76% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$1,028,300.00 | 4%    | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$328,000.00   | 1.28% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$188,800.00   | 0.73% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,734.57   | 1.15% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK  | 1 | \$310,000.00   | 1.21% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 1 | \$200,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                      | 2 | \$622,000.00   | 2.42% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$403,500.00   | 1.57% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$185,400.00   | 0.72% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$238,950.00   | 0.93% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1 | \$208,050.00   | 0.81% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$180,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                               | 1 | \$600,000.00   | 2.33% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$232,247.00   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$232,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$183,100.00   | 0.71% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 2 | \$597,940.00   | 2.33% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 2 | \$634,000.00   | 2.47% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 2 | \$427,028.18   | 1.66% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK & TRUST                                      | 1 | \$412,236.11   | 1.6%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 3 | \$748,000.00   | 2.91% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A   | 1 | \$196,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | IXONIA BANK   | 1 | \$357,000.00   | 1.39% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$227,000.00   | 0.88% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$198,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$572,300.00   | 2.23% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$180,500.00   | 0.7%  | 0 | \$0.00 | NA |
|  |   | 1 | \$280,500.00   | 1.09% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NETWORK CAPITAL FUNDING CORPORATION                                |   |              |       |   |        |    |
|  | NEWTOWN SAVINGS BANK   | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$211,000.00 | 0.82% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                 | 1 | \$406,443.00 | 1.58% | 0 | \$0.00 | NA |
|  | PRIMEBANK, A CORPORATION   | 1 | \$354,350.00 | 1.38% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE   | 1 | \$409,500.00 | 1.59% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK  | 1 | \$258,750.00 | 1.01% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$396,332.56 | 1.54% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1 | \$359,600.00 | 1.4%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$237,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$211,935.00 | 0.82% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$309,835.00 | 1.21% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 2 | \$409,515.00 | 1.59% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$185,525.00 | 0.72% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 2 | \$396,000.00 | 1.54% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$689,760.00 | 2.68% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$205,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1 | \$298,000.00 | 1.16% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$636,200.00 | 2.48% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$223,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                              | 1 | \$329,300.00 | 1.28% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$187,000.00 | 0.73% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1 | \$339,136.00 | 1.32% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$961,820.00 | 3.74% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$813,092.00 | 3.16% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$264,000.00 | 1.03% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1 | \$295,500.00 | 1.15% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$307,800.00           | 1.2%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$321,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC                                    | 1         | \$200,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1         | \$203,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$217,500.00           | 0.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b> | <b>\$25,697,899.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBLQ6    | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$84,451.87            | 5.02%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$79,456.50            | 4.73%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2         | \$166,000.00           | 9.87%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 3         | \$245,200.00           | 14.59%      | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                             | 1         | \$59,740.00            | 3.55%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1         | \$83,200.00            | 4.95%       | 0        | \$0.00        | NA |
|              | FIRST BANK  | 1         | \$37,050.38            | 2.2%        | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 3         | \$195,603.00           | 11.64%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$110,500.00           | 6.57%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$100,001.00           | 5.95%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$52,000.00            | 3.09%       | 0        | \$0.00        | NA |
|              | SFMC, LP  | 1         | \$94,012.46            | 5.59%       | 0        | \$0.00        | NA |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC                       | 1         | \$110,000.00           | 6.54%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC                                       | 1         | \$70,000.00            | 4.16%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION                                 | 1         | \$55,100.00            | 3.28%       | 0        | \$0.00        | NA |
|              | TEXANS CREDIT UNION                                       | 1         | \$64,709.32            | 3.85%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1         | \$74,000.00            | 4.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$1,681,024.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBLR4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2         | \$351,000.00           | 25.66%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$175,000.00           | 12.8%       | 0        | \$0.00        | NA |
|              | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1         | \$204,000.00           | 14.92%      | 0        | \$0.00        | NA |
|              | INVESTORS HOME MORTGAGE                                   | 2         | \$437,632.26           | 32%         | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$200,000.00           | 14.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,367,632.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBLS2    | ALPINE BANK & TRUST CO                                    | 1         | \$123,500.00           | 1.27%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$160,455.00           | 1.65%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| BAXTER CREDIT UNION   | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC                                       | 1 | \$121,000.00 | 1.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL   | 1 | \$155,250.00 | 1.6%  | 0 | \$0.00 | NA |
| CENTRUE BANK  | 1 | \$152,000.00 | 1.57% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION                                      | 1 | \$172,000.00 | 1.77% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION   | 1 | \$93,600.00  | 0.96% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 1 | \$165,000.00 | 1.7%  | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                     | 2 | \$315,014.14 | 3.24% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A                            | 1 | \$103,438.80 | 1.07% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION     | 1 | \$269,000.00 | 2.77% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA           | 1 | \$123,200.00 | 1.27% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK  | 1 | \$153,000.00 | 1.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                             | 2 | \$273,750.00 | 2.82% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$92,800.00  | 0.96% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK  | 1 | \$97,600.00  | 1.01% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK  | 1 | \$118,200.00 | 1.22% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL<br>ASSOCIATION                         | 1 | \$98,200.00  | 1.01% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION        | 1 | \$107,857.78 | 1.11% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                    | 3 | \$371,405.00 | 3.83% | 0 | \$0.00 | NA |
| ISU CREDIT UNION  | 1 | \$109,000.00 | 1.12% | 0 | \$0.00 | NA |
| LIBERTY BANK  | 2 | \$236,850.00 | 2.44% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC  | 1 | \$201,600.00 | 2.08% | 0 | \$0.00 | NA |
| MARINE BANK   | 3 | \$315,475.00 | 3.25% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1 | \$133,200.00 | 1.37% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 2 | \$424,843.00 | 4.38% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK   | 1 | \$85,000.00  | 0.88% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                      | 1 | \$124,938.97 | 1.29% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 1 | \$252,000.00 | 2.6%  | 0 | \$0.00 | NA |
| MORTON COMMUNITY BANK                                       | 1 | \$95,000.00  | 0.98% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION   | 3 | \$364,100.00 | 3.75% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$164,700.00 | 1.7%  | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$157,700.00 | 1.62% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                  | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 | NA |
| PROVIDENCE BANK   | 1 | \$144,750.00 | 1.49% | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | SI MORTGAGE COMPANY   | 1         | \$236,000.00          | 2.43%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 1         | \$126,400.00          | 1.3%        | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                                     | 1         | \$120,000.00          | 1.24%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN   | 1         | \$94,700.00           | 0.98%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SPEER   | 1         | \$92,281.06           | 0.95%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES   | 1         | \$96,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 4         | \$812,750.00          | 8.37%       | 0        | \$0.00        | NA |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                            | 1         | \$120,900.00          | 1.25%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK   | 3         | \$356,395.91          | 3.67%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6         | \$973,579.89          | 10%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$9,708,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBLT0    | ARKANSAS FEDERAL CREDIT UNION                                       | 2         | \$189,500.00          | 6.4%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 2         | \$193,500.00          | 6.54%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1         | \$118,750.00          | 4.01%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1         | \$161,400.00          | 5.45%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK & TRUST COMPANY                                       | 1         | \$75,400.00           | 2.55%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 3         | \$241,520.00          | 8.16%       | 0        | \$0.00        | NA |
|              | DELTA TRUST MORTGAGE, INC   | 2         | \$316,450.00          | 10.69%      | 0        | \$0.00        | NA |
|              | ENVISION CREDIT UNION   | 1         | \$156,700.00          | 5.29%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1         | \$53,300.00           | 1.8%        | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1         | \$147,555.00          | 4.98%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC   | 2         | \$279,519.00          | 9.44%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP, LLC   | 3         | \$410,510.00          | 13.87%      | 0        | \$0.00        | NA |
|              | GMFS LLC  | 1         | \$135,000.00          | 4.56%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1         | \$128,000.00          | 4.32%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$71,250.00           | 2.41%       | 0        | \$0.00        | NA |
|              | OLD FLORIDA NATIONAL BANK   | 1         | \$122,500.00          | 4.14%       | 0        | \$0.00        | NA |
|              | THE CARROLL MORTGAGE GROUP INC                                      | 1         | \$159,600.00          | 5.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$2,960,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBLU7    | 360 MORTGAGE GROUP, LLC   | 4         | \$732,800.00          | 3.63%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 6         | \$1,079,450.00        | 5.35%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1         | \$132,000.00          | 0.65%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BAY EQUITY LLC   | 1 | \$289,800.00   | 1.44% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$118,109.11   | 0.59% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC                                     | 1 | \$180,777.44   | 0.9%  | 0 | \$0.00 | NA |
|  | CITYWORTH MORTGAGE LLC   | 1 | \$173,800.00   | 0.86% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,057,045.00 | 5.24% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$160,211.68   | 0.79% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$82,904.80    | 0.41% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$272,300.00   | 1.35% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 4 | \$709,395.29   | 3.52% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$125,200.00   | 0.62% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$106,369.05   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$345,300.00   | 1.71% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$198,250.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$80,500.00    | 0.4%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$417,000.00   | 2.07% | 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$328,300.00   | 1.63% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$106,800.00   | 0.53% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$322,500.00   | 1.6%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$226,000.00   | 1.12% | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP  | 1 | \$134,625.00   | 0.67% | 0 | \$0.00 | NA |
|  | KEYPOINT CREDIT UNION  | 1 | \$94,478.00    | 0.47% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$236,100.00   | 1.17% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1 | \$134,837.04   | 0.67% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$132,500.00   | 0.66% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$168,850.00   | 0.84% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$200,321.16   | 0.99% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$208,700.00   | 1.03% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 3 | \$811,000.00   | 4.02% | 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1 | \$157,221.45   | 0.78% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$188,450.00   | 0.93% | 0 | \$0.00 | NA |
|  |  | 1 | \$242,454.36   | 1.2%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                          |   |                |       |   |        |    |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$394,300.00   | 1.95% | 0 | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES OF HAWAII                                   | 1 | \$197,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC  | 1 | \$287,645.88   | 1.43% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 1 | \$215,000.00   | 1.07% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$401,450.00   | 1.99% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$87,000.00    | 0.43% | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 2 | \$380,600.00   | 1.89% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$121,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$395,082.99   | 1.96% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$442,250.00   | 2.19% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$177,580.00   | 0.88% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,000.00   | 1.55% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$496,409.31   | 2.46% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$407,464.00   | 2.02% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$132,255.00   | 0.66% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$108,472.50   | 0.54% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1 | \$263,700.00   | 1.31% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 6 | \$1,350,104.04 | 6.69% | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA  | 1 | \$165,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 2 | \$309,053.00   | 1.53% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1 | \$302,100.00   | 1.5%  | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$115,863.82   | 0.57% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 1 | \$136,850.00   | 0.68% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$99,894.06    | 0.5%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION  | 1 | \$152,986.37   | 0.76% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                                    | 1 | \$93,400.00    | 0.46% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 2 | \$493,600.00   | 2.45% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,600.00    | 0.49% | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$369,885.00   | 1.83% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 2 | \$635,505.46   | 3.15% | 0 | \$0.00 | NA |
|  |   | 2 | \$448,000.00   | 2.22% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$495,327.69           | 2.46%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$130,000.00           | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>101</b> | <b>\$20,172,228.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBLV5    | AMERICAN INTERNET MORTGAGE, INC  | 2          | \$652,500.00           | 9.45%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$505,000.00           | 7.31%       | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1          | \$312,560.00           | 4.53%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$1,358,547.00         | 19.68%      | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST, A CORPORATION                                     | 1          | \$260,898.09           | 3.78%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$265,000.00           | 3.84%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$275,000.00           | 3.98%       | 0        | \$0.00        | NA |
|              | COASTAL COMMERCE BANK  | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 1          | \$221,000.00           | 3.2%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP  | 1          | \$416,000.00           | 6.03%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                           | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 2          | \$676,463.19           | 9.8%        | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1          | \$251,250.00           | 3.64%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1          | \$260,550.00           | 3.77%       | 0        | \$0.00        | NA |
|              | SMARTBANK  | 1          | \$198,500.00           | 2.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,904,268.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBLW3    | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$231,570.06           | 14.01%      | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A   | 1          | \$129,773.62           | 7.85%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL OF LAKEWOOD  | 1          | \$235,429.14           | 14.24%      | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE INC   | 2          | \$416,081.15           | 25.18%      | 0        | \$0.00        | NA |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 7          | \$639,880.69           | 38.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,652,734.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBLX1    | AMERICAN PACIFIC MTG CORP  | 1          | \$326,600.00           | 10.04%      | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 1          | \$244,513.32           | 7.52%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$271,296.95           | 8.34%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC   | 2          | \$395,708.70           | 12.17%      | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1          | \$299,250.00           | 9.2%        | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION  | 1          | \$256,462.67           | 7.89%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PLAZA HOME MORTGAGE, INC                             | 1         | \$345,500.00          | 10.63%      | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1         | \$155,500.00          | 4.78%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$320,630.00          | 9.86%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                               | 2         | \$370,631.00          | 11.4%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 1         | \$265,285.19          | 8.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$3,251,377.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBL9     | AMERICAN INTERNET MORTGAGE, INC                      | 2         | \$178,800.00          | 3.82%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION                    | 2         | \$189,500.00          | 4.05%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                              | 6         | \$616,425.00          | 13.18%      | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION  | 1         | \$105,750.00          | 2.26%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA                                     | 1         | \$105,020.00          | 2.25%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                    | 3         | \$299,100.00          | 6.4%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                  | 2         | \$193,000.00          | 4.13%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                        | 5         | \$474,050.00          | 10.14%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                           | 2         | \$203,600.00          | 4.35%       | 0        | \$0.00        | NA |
|              | CAPITAL WEST BANK                                    | 1         | \$95,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A  | 1         | \$82,261.45           | 1.76%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC                                     | 2         | \$196,150.00          | 4.19%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                            | 2         | \$196,700.00          | 4.21%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE             | 1         | \$100,000.00          | 2.14%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                             | 3         | \$292,719.00          | 6.26%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                            | 2         | \$200,000.00          | 4.28%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                                  | 1         | \$100,269.00          | 2.14%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 4         | \$379,800.00          | 8.12%       | 0        | \$0.00        | NA |
|              | GEORGIA UNITED CREDIT UNION                          | 1         | \$96,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK                                     | 1         | \$105,000.00          | 2.25%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                 | 2         | \$183,390.12          | 3.92%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                  | 1         | \$90,000.00           | 1.92%       | 0        | \$0.00        | NA |
|              | TEXANA BANK, NA                                      | 1         | \$94,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION         | 1         | \$99,676.36           | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$4,676,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBLZ6    | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$112,000.00          | 3.58%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                              | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION  | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                    | 4         | \$463,000.00          | 14.79%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                     | 1         | \$111,840.00          | 3.57%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$230,000.00          | 7.35%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 5         | \$584,975.00          | 18.69%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$121,492.00          | 3.88%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1         | \$124,485.00          | 3.98%       | 0        | \$0.00        | NA |
|              | MINNWEST MORTGAGE CORPORATION                     | 1         | \$118,292.12          | 3.78%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$225,900.00          | 7.22%       | 0        | \$0.00        | NA |
|              | PREFERRED COMMUNITY BANK                          | 1         | \$116,200.00          | 3.71%       | 0        | \$0.00        | NA |
|              | SUNMARK COMMUNITY BANK                            | 1         | \$113,250.00          | 3.62%       | 0        | \$0.00        | NA |
|              | THE HARDIN COUNTY BANK                            | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$118,800.00          | 3.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$3,130,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBM28    | ACCESS NATIONAL MORTGAGE                          | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$153,750.00          | 2.46%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$490,050.00          | 7.84%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$469,350.00          | 7.51%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$166,155.00          | 2.66%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$172,500.00          | 2.76%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$164,720.00          | 2.63%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$470,775.00          | 7.53%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$158,000.00          | 2.53%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$315,390.00          | 5.04%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$170,995.00          | 2.73%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$467,400.00          | 7.47%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$324,615.00          | 5.19%       | 0        | \$0.00        | NA |
|              | FIRST BANK  | 1         | \$153,350.00          | 2.45%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9         | \$1,464,550.00        | 23.42%      | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC                                | 1         | \$149,811.27          | 2.4%        | 0        | \$0.00        | NA |
|              | MONARCH BANK                                      | 1         | \$166,250.00          | 2.66%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 2         | \$323,092.84          | 5.17%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$150,000.00          | 2.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$6,253,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WBM36    | ACCESS NATIONAL MORTGAGE                          | 3         | \$205,500.00          | 5.1%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$230,875.00          | 5.73%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$131,600.00          | 3.27%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 16        | \$995,316.00          | 24.72%      | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA                                  | 1         | \$54,925.00           | 1.36%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                 | 2         | \$135,000.00          | 3.35%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$118,019.00          | 2.93%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3         | \$183,180.00          | 4.55%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$270,650.00          | 6.72%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$160,475.00          | 3.99%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC                                  | 2         | \$138,044.00          | 3.43%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 6         | \$342,675.00          | 8.51%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK                                  | 1         | \$81,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$37,755.62           | 0.94%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8         | \$535,753.73          | 13.31%      | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK                                  | 1         | \$80,275.00           | 1.99%       | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC                          | 1         | \$66,120.45           | 1.64%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$80,000.00           | 1.99%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$82,700.00           | 2.05%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                               | 1         | \$46,400.00           | 1.15%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                             | 1         | \$49,873.95           | 1.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$4,026,137.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBM44    | ACCESS NATIONAL MORTGAGE                          | 1         | \$340,100.00          | 5.53%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$194,655.00          | 3.16%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$271,343.00          | 4.41%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$536,779.34          | 8.72%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                               | 4         | \$868,944.00          | 14.12%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$607,978.00          | 9.88%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8         | \$2,037,150.00        | 33.1%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC                                | 3         | \$965,650.00          | 15.69%      | 0        | \$0.00        | NA |
|              | MONARCH BANK                                      | 1         | \$332,091.16          | 5.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$6,154,690.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBM51    | ACCESS NATIONAL MORTGAGE                          | 1         | \$382,050.93          | 18.49%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$187,332.00          | 9.06%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 3         | \$1,009,133.45        | 48.83%      | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC  | 2         | \$488,250.00          | 23.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,066,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBM69    | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$662,710.00          | 12.32%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$179,075.00          | 3.33%       | 0        | \$0.00        | NA |
|              | ATLANTIC NATIONAL BANK  | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$206,250.00          | 3.83%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD   | 6         | \$1,625,000.00        | 30.2%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 6         | \$1,648,300.00        | 30.64%      | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 2         | \$638,903.05          | 11.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,380,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBM77    | ACCESS NATIONAL MORTGAGE  | 1         | \$251,750.00          | 1.49%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$249,000.00          | 1.47%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$599,000.00          | 3.54%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$614,295.00          | 3.64%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$433,900.00          | 2.57%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$363,200.00          | 2.15%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$722,000.00          | 4.27%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$974,341.00          | 5.77%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$230,700.00          | 1.37%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$324,000.00          | 1.92%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC  | 2         | \$606,572.00          | 3.59%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1         | \$417,000.00          | 2.47%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 8         | \$1,861,881.00        | 11.02%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2         | \$578,443.00          | 3.42%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP   | 4         | \$1,087,850.00        | 6.44%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD   | 4         | \$1,164,850.00        | 6.89%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$559,800.00          | 3.31%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                | 1         | \$349,530.00          | 2.07%       | 0        | \$0.00        | NA |
|              | FIRST BANK  | 1         | \$178,220.00          | 1.05%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1         | \$175,300.00          | 1.04%       | 0        | \$0.00        | NA |
|              |   | 3         | \$956,500.00          | 5.66%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   |           |                        |             |          |               |    |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$305,628.30           | 1.81%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                | 2         | \$602,000.00           | 3.56%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC                                  | 3         | \$767,591.00           | 4.54%       | 0        | \$0.00        | NA |
|              | MBL BANK  | 1         | \$239,200.00           | 1.42%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 2         | \$443,500.00           | 2.62%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$804,969.10           | 4.76%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$192,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK, N.A                           | 1         | \$178,774.79           | 1.06%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  | 1         | \$232,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                 | 1         | \$244,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | SUNRISE BANK  | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b> | <b>\$16,897,795.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBM85    | ACADEMY MORTGAGE CORPORATION                        | 5         | \$673,169.00           | 3.9%        | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                           | 1         | \$132,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 2         | \$279,850.00           | 1.62%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                           | 1         | \$140,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                    | 2         | \$279,660.00           | 1.62%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 1         | \$137,400.00           | 0.8%        | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC                                | 2         | \$273,201.00           | 1.58%       | 0        | \$0.00        | NA |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                 | 1         | \$136,616.75           | 0.79%       | 0        | \$0.00        | NA |
|              | BAYLAKE BANK  | 1         | \$129,010.00           | 0.75%       | 0        | \$0.00        | NA |
|              | BMO HARRIS BANK N.A                                 | 1         | \$145,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                              | 1         | \$137,201.59           | 0.8%        | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION                        | 1         | \$128,250.00           | 0.74%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                      | 5         | \$687,635.00           | 3.99%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS                                 | 1         | \$126,930.91           | 0.74%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$146,250.00           | 0.85%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST                              | 1         | \$133,860.00           | 0.78%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                          | 1         | \$127,300.00           | 0.74%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 2         | \$276,700.00           | 1.6%        | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1         | \$133,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                                 | 3         | \$415,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                       | 1         | \$131,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              |   | 2         | \$269,200.00           | 1.56%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       |    |                |       |   |        |    |
| FBC MORTGAGE, LLC  | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO   | 1  | \$125,159.60   | 0.73% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$147,000.00   | 0.85% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$270,953.00   | 1.57% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$135,000.00   | 0.78% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$129,354.89   | 0.75% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC | 1  | \$130,950.00   | 0.76% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$138,550.00   | 0.8%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$131,848.59   | 0.76% | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING   | 1  | \$127,153.98   | 0.74% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                          | 1  | \$142,500.00   | 0.83% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 1  | \$145,740.00   | 0.85% | 0 | \$0.00 | NA |
| GMFS LLC   | 1  | \$139,920.00   | 0.81% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK  | 1  | \$128,106.29   | 0.74% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 1  | \$145,403.00   | 0.84% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                            | 1  | \$145,500.00   | 0.84% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC   | 2  | \$273,730.49   | 1.59% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK  | 1  | \$137,600.00   | 0.8%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC  | 1  | \$141,000.00   | 0.82% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                                      | 1  | \$129,883.00   | 0.75% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP  | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY,<br>LLC   | 1  | \$147,081.10   | 0.85% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION   | 10 | \$1,364,014.00 | 7.91% | 0 | \$0.00 | NA |
| M&T BANK   | 1  | \$137,740.00   | 0.8%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 1  | \$129,500.00   | 0.75% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1  | \$124,435.97   | 0.72% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$142,250.00   | 0.82% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION                   | 1  | \$134,685.86   | 0.78% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$132,000.00   | 0.77% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1  | \$135,850.00   | 0.79% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                       | 1  | \$127,316.00   | 0.74% | 0 | \$0.00 | NA |
| NORTHWEST BANK, AN IOWA STATE<br>BANK  | 3  | \$399,000.00   | 2.31% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | OLD VIRGINIA MORTGAGE, INC  | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 2 | \$291,057.34 | 1.69% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$136,225.00 | 0.79% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$127,920.00 | 0.74% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 3 | \$415,354.83 | 2.41% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC   | 1 | \$138,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$131,852.09 | 0.76% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$137,600.00 | 0.8%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$143,406.53 | 0.83% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$141,837.12 | 0.82% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1 | \$138,700.00 | 0.8%  | 0 | \$0.00 | NA |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 4 | \$544,079.06 | 3.16% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 2 | \$269,853.75 | 1.56% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$147,250.00 | 0.85% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                  | 1 | \$130,400.00 | 0.76% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$148,247.55 | 0.86% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$276,325.00 | 1.6%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$135,848.00 | 0.79% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$143,200.00 | 0.83% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP   | 1 | \$136,700.00 | 0.79% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC  | 1 | \$130,150.00 | 0.75% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$260,300.00 | 1.51% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A   | 1 | \$139,678.12 | 0.81% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,285.00 | 0.79% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION   | 2 | \$221,776.24 | 1.29% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1 | \$131,920.00 | 0.77% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC   | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$126,400.00 | 0.73% | 0 | \$0.00 | NA |
|  |   | 1 | \$125,286.92 | 0.73% | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     |            |                        |             |          |               |    |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1          | \$133,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              |  | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>127</b> | <b>\$17,244,323.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 3138WBM93    |  | ACADEMY MORTGAGE CORPORATION                                       | 6          | \$994,627.61           | 14.91%      | 0        | \$0.00        | NA |
|              |  | ACADEMY MORTGAGE CORPORATON  | 1          | \$164,803.00           | 2.47%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$170,349.27           | 2.55%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                | 1          | \$162,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                   | 2          | \$319,902.00           | 4.79%       | 0        | \$0.00        | NA |
|              |  | AXIOM FINANCIAL, LLC   | 1          | \$160,050.00           | 2.4%        | 0        | \$0.00        | NA |
|              |  | CACHE VALLEY BANK  | 1          | \$169,280.77           | 2.54%       | 0        | \$0.00        | NA |
|              |  | COUNTRYPLACE MORTGAGE, LTD   | 1          | \$163,500.00           | 2.45%       | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$152,648.25           | 2.29%       | 0        | \$0.00        | NA |
|              |  | FAIRWINDS CREDIT UNION   | 1          | \$156,075.82           | 2.34%       | 0        | \$0.00        | NA |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1          | \$152,000.00           | 2.28%       | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL CREDIT UNION                                       | 1          | \$156,500.00           | 2.35%       | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION                                    | 1          | \$170,606.86           | 2.56%       | 0        | \$0.00        | NA |
|              |  | FIRST MIDWEST BANK   | 1          | \$155,279.53           | 2.33%       | 0        | \$0.00        | NA |
|              |  | FULTON BANK  | 1          | \$154,951.08           | 2.32%       | 0        | \$0.00        | NA |
|              |  | GREENBOX LOANS INC   | 1          | \$169,405.46           | 2.54%       | 0        | \$0.00        | NA |
|              |  | KENTUCKY HOUSING CORPORATION                                       | 4          | \$656,690.00           | 9.84%       | 0        | \$0.00        | NA |
|              |  | LIBERTY BANK   | 1          | \$172,500.00           | 2.59%       | 0        | \$0.00        | NA |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1          | \$159,070.00           | 2.38%       | 0        | \$0.00        | NA |
|              |  | NAVY FEDERAL CREDIT UNION  | 1          | \$151,833.63           | 2.28%       | 0        | \$0.00        | NA |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1          | \$151,763.66           | 2.27%       | 0        | \$0.00        | NA |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1          | \$157,822.96           | 2.37%       | 0        | \$0.00        | NA |
|              |  | PUBLIC SERVICE CREDIT UNION  | 1          | \$172,000.00           | 2.58%       | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL FINANCE CORPORATION                                    | 2          | \$315,862.28           | 4.73%       | 0        | \$0.00        | NA |
|              |  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1          | \$160,658.33           | 2.41%       | 0        | \$0.00        | NA |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1          | \$160,000.00           | 2.4%        | 0        | \$0.00        | NA |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$164,000.00           | 2.46%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SUMMIT CREDIT UNION  | 1         | \$164,900.00          | 2.47%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES       | 1         | \$170,000.00          | 2.55%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1         | \$173,850.00          | 2.61%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC                                       | 1         | \$169,750.00          | 2.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$6,672,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBMA0    | ABBEVILLE BUILDING & LOAN                                  | 1         | \$142,700.00          | 1.98%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                                     | 1         | \$137,600.00          | 1.91%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                               | 2         | \$292,775.58          | 4.06%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD  | 3         | \$391,700.00          | 5.43%       | 0        | \$0.00        | NA |
|              | BANNER BANK  | 1         | \$130,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                              | 1         | \$117,600.00          | 1.63%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3         | \$412,600.00          | 5.72%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$133,200.00          | 1.85%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                                    | 1         | \$112,225.00          | 1.56%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                               | 1         | \$148,766.30          | 2.06%       | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK  | 1         | \$133,666.16          | 1.85%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK  | 1         | \$145,000.00          | 2.01%       | 0        | \$0.00        | NA |
|              | FIRST STATE COMMUNITY BANK                                 | 1         | \$132,812.61          | 1.84%       | 0        | \$0.00        | NA |
|              | FIRST TECH FEDERAL CREDIT UNION                            | 2         | \$245,650.00          | 3.41%       | 0        | \$0.00        | NA |
|              | GECU   | 1         | \$111,417.00          | 1.54%       | 0        | \$0.00        | NA |
|              | GMFS LLC   | 1         | \$135,920.00          | 1.88%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  | 1         | \$143,878.00          | 1.99%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION                                 | 1         | \$131,908.40          | 1.83%       | 0        | \$0.00        | NA |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1         | \$139,003.22          | 1.93%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 1         | \$123,000.00          | 1.71%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                        | 1         | \$149,075.00          | 2.07%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1         | \$112,000.00          | 1.55%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$146,491.31          | 2.03%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                              | 1         | \$139,392.84          | 1.93%       | 0        | \$0.00        | NA |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                     | 1         | \$140,000.00          | 1.94%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1         | \$143,981.11          | 2%          | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION   | 2         | \$222,027.94          | 3.08%       | 0        | \$0.00        | NA |
|              | SALAL CREDIT UNION   | 1         | \$115,000.00          | 1.59%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  | 2         | \$246,835.14          | 3.42%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                                  | 1         | \$145,294.99          | 2.01%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ST CLAIR COUNTY STATE BANK   | 1         | \$114,840.15          | 1.59%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 1         | \$137,100.00          | 1.9%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$125,000.00          | 1.73%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$125,000.00          | 1.73%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 1         | \$135,408.02          | 1.88%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 3         | \$398,466.06          | 5.52%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$132,731.00          | 1.84%       | 0        | \$0.00        | NA |
|              | UWHARRIE BANK  | 1         | \$122,300.00          | 1.7%        | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1         | \$134,000.00          | 1.86%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1         | \$112,356.94          | 1.56%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1         | \$130,800.00          | 1.81%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 3         | \$380,030.56          | 5.27%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$144,500.00          | 2%          | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$7,214,053.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBMB8    | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$236,966.62          | 2.42%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD  | 1         | \$170,900.00          | 1.75%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 8         | \$2,122,775.00        | 21.71%      | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 2         | \$474,900.00          | 4.86%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY  | 1         | \$254,618.00          | 2.6%        | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$228,000.00          | 2.33%       | 0        | \$0.00        | NA |
|              | CORTRUST MORTGAGE, INC   | 1         | \$213,180.00          | 2.18%       | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$260,300.00          | 2.66%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1         | \$164,825.00          | 1.69%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$362,900.00          | 3.71%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$330,563.58          | 3.38%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK   | 1         | \$351,400.00          | 3.59%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1         | \$202,350.00          | 2.07%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2         | \$363,607.84          | 3.72%       | 0        | \$0.00        | NA |
|              | HERITAGE BANK NATIONAL ASSOCIATION                                   | 1         | \$208,410.02          | 2.13%       | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$166,827.73          | 1.71%       | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$397,100.00          | 4.06%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC   | 2         | \$396,200.00          | 4.05%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$247,000.00          | 2.53%       | 0        | \$0.00        | NA |
|              | PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION         | 1         | \$178,345.13          | 1.82%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | POPLAR BLUFF FEDERAL CREDIT UNION                 | 1         | \$212,300.00          | 2.17%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                         | 2         | \$553,037.00          | 5.66%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC                    | 1         | \$292,387.45          | 2.99%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC                               | 1         | \$218,025.00          | 2.23%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK                                | 1         | \$176,405.58          | 1.8%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$282,150.00          | 2.89%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC                            | 1         | \$360,050.00          | 3.68%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION                             | 1         | \$352,402.41          | 3.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$9,777,926.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBMC6    | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$207,100.00          | 9.34%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$843,600.00          | 38.05%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$280,250.00          | 12.64%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$334,231.00          | 15.07%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                | 2         | \$552,156.40          | 24.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,217,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBMD4    | BOEING EMPLOYEES' CREDIT UNION                    | 3         | \$681,379.87          | 8.21%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$417,000.00          | 5.03%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK, A CORPORATION                    | 1         | \$246,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                              | 1         | \$269,150.00          | 3.24%       | 0        | \$0.00        | NA |
|              | CREDIT UNION WEST                                 | 1         | \$211,000.00          | 2.54%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1         | \$181,450.00          | 2.19%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$191,095.38          | 2.3%        | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1         | \$283,200.00          | 3.41%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                               | 1         | \$219,400.00          | 2.64%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$206,450.00          | 2.49%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$387,656.00          | 4.67%       | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK, N.A                           | 1         | \$361,800.00          | 4.36%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMIT               | 1         | \$154,000.00          | 1.86%       | 0        | \$0.00        | NA |
|              | GEORGIA COMMERCE BANK                             | 1         | \$180,000.00          | 2.17%       | 0        | \$0.00        | NA |
|              | GRANITE STATE CREDIT UNION                        | 1         | \$176,041.06          | 2.12%       | 0        | \$0.00        | NA |
|              | GREAT LAKES CREDIT UNION                          | 1         | \$158,509.00          | 1.91%       | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$167,800.00          | 2.02%       | 0        | \$0.00        | NA |
|              | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1         | \$243,500.00          | 2.93%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1         | \$284,800.00          | 3.43%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 6         | \$1,847,800.00        | 22.27%      | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 2         | \$415,000.00          | 5%          | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK   | 1         | \$167,000.00          | 2.01%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 2         | \$534,000.00          | 6.43%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$152,400.00          | 1.84%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$162,000.00          | 1.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$8,298,431.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBME2    | ABBEVILLE BUILDING & LOAN  | 1         | \$139,000.00          | 0.28%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                     | 6         | \$824,721.00          | 1.65%       | 0        | \$0.00        | NA |
|              | ADVISA MORTGAGE SERVICES, LTD                                    | 1         | \$130,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1         | \$132,362.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1         | \$128,155.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1         | \$139,920.00          | 0.28%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$128,791.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2         | \$266,596.66          | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 4         | \$550,790.00          | 1.1%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC                                   | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A   | 2         | \$265,500.00          | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                              | 1         | \$141,550.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 4         | \$556,025.00          | 1.11%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$125,000.00          | 0.25%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 4         | \$545,225.00          | 1.09%       | 0        | \$0.00        | NA |
|              | AMERIS BANK  | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB  | 3         | \$410,400.00          | 0.82%       | 0        | \$0.00        | NA |
|              | ARIZONA FEDERAL CREDIT UNION                                     | 1         | \$125,837.81          | 0.25%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2         | \$277,420.00          | 0.55%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1         | \$136,500.00          | 0.27%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1         | \$141,750.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP, INC                                      | 1         | \$133,488.00          | 0.27%       | 0        | \$0.00        | NA |
|              | BANCFIRST  | 1         | \$138,225.00          | 0.28%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANCORPSOUTH BANK   | 3 | \$415,100.00   | 0.83% | 0 | \$0.00 | NA |
|  | BANK FORWARD  | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$130,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$127,742.00   | 0.25% | 0 | \$0.00 | NA |
|  | BANK OF WESTON  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY   | 1 | \$134,900.00   | 0.27% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 1 | \$149,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 3 | \$418,900.00   | 0.84% | 0 | \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1 | \$145,900.00   | 0.29% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$137,765.60   | 0.27% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK   | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                          | 4 | \$561,992.00   | 1.12% | 0 | \$0.00 | NA |
|  | CARROLL COUNTY STATE BANK   | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2 | \$285,150.00   | 0.57% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FCU   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY   | 2 | \$280,125.00   | 0.56% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$269,200.00   | 0.54% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK   | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 9 | \$1,237,584.00 | 2.47% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE COMPANY   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                     | 1 | \$134,625.00   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMERCIAL TRUST CO   | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S  | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, INC   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$127,425.00   | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION  | 1 | \$140,400.00   | 0.28% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CONSUMERS CREDIT UNION   | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA  | 1 | \$135,171.76 | 0.27% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | DEMOTTE STATE BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$410,819.00 | 0.82% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$261,450.00 | 0.52% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$970,750.00 | 1.94% | 0 | \$0.00 | NA |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$145,158.59 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$280,707.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$284,405.00 | 0.57% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$127,328.25 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A  | 4 | \$530,045.00 | 1.06% | 0 | \$0.00 | NA |
|  | FIRST SOUTHEAST BANK   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$270,263.39 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A   | 3 | \$419,320.00 | 0.84% | 0 | \$0.00 | NA |
|  | FIVE STAR CREDIT UNION   | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION   | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | FRONTIER BANK  | 1 | \$141,115.00 | 0.28% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$280,357.00 | 0.56% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA L                                  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1 | \$144,546.00 | 0.29% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1 | \$140,752.00 | 0.28% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$143,615.00 | 0.29% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 2 | \$268,800.00 | 0.54% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$560,350.00 | 1.12% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$408,775.00 | 0.82% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$267,622.62 | 0.53% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$407,050.00 | 0.81% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA |
|  |  | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |    |
|--|--|---|--------------|-------|---|----|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            |   |              |       |   |    |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$128,000.00 | 0.26% | 0 | NA |
|  | JONAH BANK OF WYOMING  | 1 | \$136,250.00 | 0.27% | 0 | NA |
|  | LA SALLE STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$547,350.00 | 1.09% | 0 | NA |
|  | LAKE REGION BANK   | 1 | \$140,000.00 | 0.28% | 0 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$278,400.00 | 0.56% | 0 | NA |
|  | LANDMARK CREDIT UNION  | 3 | \$421,400.00 | 0.84% | 0 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$137,275.00 | 0.27% | 0 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$142,500.00 | 0.28% | 0 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$146,250.00 | 0.29% | 0 | NA |
|  | M/I FINANCIAL, LLC   | 1 | \$125,800.00 | 0.25% | 0 | NA |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$261,300.00 | 0.52% | 0 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$136,000.00 | 0.27% | 0 | NA |
|  | MERIDIAN TRUST FCU   | 1 | \$134,826.22 | 0.27% | 0 | NA |
|  | METRO CREDIT UNION   | 1 | \$143,000.00 | 0.29% | 0 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$137,600.00 | 0.27% | 0 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$149,625.00 | 0.3%  | 0 | NA |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.26% | 0 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,250.00 | 0.29% | 0 | NA |
|  | MORTGAGENETWORK  | 1 | \$142,000.00 | 0.28% | 0 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$139,815.64 | 0.28% | 0 | NA |
|  | MOVEMENT MORTGAGE  | 1 | \$129,200.00 | 0.26% | 0 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$130,000.00 | 0.26% | 0 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$411,980.00 | 0.82% | 0 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$129,700.00 | 0.26% | 0 | NA |
|  | NETWORK FUNDING, L.P   | 2 | \$294,007.48 | 0.59% | 0 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$390,350.00 | 0.78% | 0 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$145,000.00 | 0.29% | 0 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$133,000.00 | 0.27% | 0 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$127,200.00 | 0.25% | 0 | NA |
|  | PANAHDNLE STATE BANK   | 1 | \$146,300.00 | 0.29% | 0 | NA |
|  | PENTAGON FEDERAL C. U  | 1 | \$141,600.16 | 0.28% | 0 | NA |
|  | PEOPLES BANK   | 1 | \$140,000.00 | 0.28% | 0 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$144,000.00 | 0.29% | 0 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6  | \$812,450.00   | 1.62% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 2  | \$262,600.00   | 0.52% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | PLANTERS BANK INC  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 3  | \$415,520.90   | 0.83% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC                                     | 2  | \$279,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | PREMIERBANK  | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                 | 1  | \$125,780.00   | 0.25% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 5  | \$687,205.00   | 1.37% | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | RESMAC, INC  | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$286,620.00   | 0.57% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$124,839.10   | 0.25% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$125,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$1,218,230.00 | 2.43% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 2  | \$271,071.00   | 0.54% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2  | \$252,666.85   | 0.5%  | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$147,200.00   | 0.29% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 15 | \$2,064,671.67 | 4.12% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$265,167.00   | 0.53% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | STOCKMAN BANK OF MONTANA  | 2 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 2 | \$263,050.00 | 0.52% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$415,131.00 | 0.83% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 | NA |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | TRUSTONE  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 | NA |
|  | UNION BANK OF BLAIR   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3 | \$410,161.00 | 0.82% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2 | \$272,294.26 | 0.54% | 0 | \$0.00 | NA |
|  | UNION STATE BANK, A CORPORATION   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3 | \$413,405.00 | 0.82% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$276,850.00 | 0.55% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 | NA |
|  | VALLEY BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A   | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION   | 3 | \$411,850.00 | 0.82% | 0 | \$0.00 | NA |
|  |   | 2 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                              |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>367</b> | <b>\$50,116,357.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138WBMF9    |  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$272,707.00           | 5.47%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$235,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$360,000.00           | 7.22%       | 0        | \$0.00        | NA |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$404,200.00           | 8.11%       | 0        | \$0.00        | NA |
|              |  | BAY EQUITY LLC  | 1          | \$217,500.00           | 4.36%       | 0        | \$0.00        | NA |
|              |  | BOEING EMPLOYEES' CREDIT UNION                                | 2          | \$381,941.69           | 7.66%       | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$208,200.00           | 4.18%       | 0        | \$0.00        | NA |
|              |  | CENTURY LENDING COMPANY                                       | 1          | \$217,142.00           | 4.36%       | 0        | \$0.00        | NA |
|              |  | ENT FEDERAL CREDIT UNION                                      | 1          | \$204,218.25           | 4.1%        | 0        | \$0.00        | NA |
|              |  | EXCEL MORTGAGE SERVICING, INC                                 | 1          | \$183,800.00           | 3.69%       | 0        | \$0.00        | NA |
|              |  | GTE FEDERAL CREDIT UNION                                      | 1          | \$254,600.00           | 5.11%       | 0        | \$0.00        | NA |
|              |  | NEW CARLISLE FEDERAL SAVINGS BANK                             | 1          | \$246,050.00           | 4.94%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC                                      | 1          | \$333,257.18           | 6.68%       | 0        | \$0.00        | NA |
|              |  | PMAC LENDING SERVICES, INC                                    | 1          | \$272,250.00           | 5.46%       | 0        | \$0.00        | NA |
|              |  | RABOBANK, N.A   | 1          | \$275,480.00           | 5.53%       | 0        | \$0.00        | NA |
|              |  | ROUNDPOINT MORTGAGE COMPANY                                   | 1          | \$257,874.00           | 5.17%       | 0        | \$0.00        | NA |
|              |  | SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   | 1          | \$176,700.00           | 3.54%       | 0        | \$0.00        | NA |
|              |  | UNIVEST BANK AND TRUST CO                                     | 1          | \$194,000.00           | 3.89%       | 0        | \$0.00        | NA |
|              |  | WOODLANDS NATIONAL BANK                                       | 1          | \$290,500.00           | 5.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,985,420.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138WBMG7    |  | AMERICAN INTERNET MORTGAGE, INC                               | 6          | \$573,400.00           | 7.13%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$109,200.00           | 1.36%       | 0        | \$0.00        | NA |
|              |  | ARVEST BANK   | 1          | \$99,100.00            | 1.23%       | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                                       | 18         | \$1,700,212.00         | 21.14%      | 0        | \$0.00        | NA |
|              |  | BOKF, NA DBA BANK OF ARIZONA                                  | 1          | \$91,600.00            | 1.14%       | 0        | \$0.00        | NA |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 8          | \$772,675.00           | 9.61%       | 0        | \$0.00        | NA |
|              |  | BOKF, NA DBA BANK OF TEXAS                                    | 4          | \$385,400.00           | 4.79%       | 0        | \$0.00        | NA |
|              |  | CITIBANK, N.A   | 1          | \$91,106.52            | 1.13%       | 0        | \$0.00        | NA |
|              |  | CMC FUNDING, INC  | 2          | \$186,000.00           | 2.31%       | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                             | 3          | \$316,050.00           | 3.93%       | 0        | \$0.00        | NA |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE                         | 1          | \$90,500.00            | 1.13%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DHI MORTGAGE COMPANY, LTD                                 | 2         | \$179,783.76          | 2.24%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                                     | 2         | \$190,640.00          | 2.37%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK & TRUST COMPANY                        | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 6         | \$574,350.00          | 7.14%       | 0        | \$0.00        | NA |
|              | HOMETOWN MORTGAGE COMPANY, INC                            | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        | NA |
|              | MIDSOUTH BANK   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA |
|              | MORRIS BANK   | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$95,627.86           | 1.19%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                                  | 1         | \$84,765.37           | 1.05%       | 0        | \$0.00        | NA |
|              | OLD LINE BANK   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA |
|              | PARK STERLING BANK  | 1         | \$84,888.07           | 1.06%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                                   | 1         | \$85,152.79           | 1.06%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$94,525.00           | 1.18%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 3         | \$305,690.00          | 3.8%        | 0        | \$0.00        | NA |
|              | SEVIER COUNTY BANK  | 1         | \$107,999.00          | 1.34%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                       | 2         | \$176,731.00          | 2.2%        | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$88,800.00           | 1.1%        | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 7         | \$692,400.00          | 8.61%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                                     | 2         | \$185,500.00          | 2.31%       | 0        | \$0.00        | NA |
|              | WESLEND FINANCIAL   | 1         | \$98,000.00           | 1.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b> | <b>\$8,041,096.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBMH5    | ACCESS NATIONAL MORTGAGE                                  | 2         | \$239,500.00          | 3.29%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 6         | \$702,500.00          | 9.65%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                   | 15        | \$1,768,987.00        | 24.29%      | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA  | 1         | \$121,150.00          | 1.66%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1         | \$120,650.00          | 1.66%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 2         | \$242,500.00          | 3.33%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$123,500.00          | 1.7%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$110,675.00          | 1.52%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$695,229.00          | 9.55%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                                | 5         | \$589,250.00          | 8.09%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$237,300.00          | 3.26%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1         | \$121,443.47          | 1.67%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                                     | 1         | \$112,000.00          | 1.54%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                                       | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST NATIONAL BANK OF HUNTSVILLE                   | 1         | \$115,351.33          | 1.58%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 4         | \$465,920.00          | 6.4%        | 0        | \$0.00        | NA |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                          | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        | NA |
|              | KLEINBANK DBA KLEINMORTGAGE                         | 1         | \$121,520.00          | 1.67%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$119,817.38          | 1.65%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$227,838.00          | 3.13%       | 0        | \$0.00        | NA |
|              | NANTAHALA BANK & TRUST CO                           | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA |
|              | THE SOUTHERN CREDIT UNION                           | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        | NA |
|              | THE STOCK EXCHANGE BANK                             | 1         | \$115,850.68          | 1.59%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$115,000.00          | 1.58%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 2         | \$234,953.18          | 3.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b> | <b>\$7,282,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBMJ1    | AMERICAN INTERNET MORTGAGE, INC                     | 7         | \$988,000.00          | 7.77%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK                              | 1         | \$142,500.00          | 1.12%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                      | 3         | \$419,500.00          | 3.3%        | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                             | 16        | \$2,199,145.00        | 17.29%      | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1         | \$147,200.00          | 1.16%       | 0        | \$0.00        | NA |
|              | BENCHMARK COMMUNITY BANK                            | 1         | \$135,000.00          | 1.06%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                   | 2         | \$255,600.00          | 2.01%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 3         | \$406,700.00          | 3.2%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3         | \$423,065.00          | 3.33%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK AND TRUST                             | 1         | \$140,000.00          | 1.1%        | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC                                    | 1         | \$130,000.00          | 1.02%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST BANK                                | 1         | \$145,600.00          | 1.14%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                           | 4         | \$534,500.00          | 4.2%        | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE               | 2         | \$277,500.00          | 2.18%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                            | 4         | \$527,619.00          | 4.15%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                           | 8         | \$1,105,424.00        | 8.69%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1         | \$149,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                               | 2         | \$291,350.00          | 2.29%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                 | 1         | \$126,000.00          | 0.99%       | 0        | \$0.00        | NA |
|              | FIRST BANK  | 2         | \$279,978.10          | 2.2%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                                 | 1         | \$125,000.00          | 0.98%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 7         | \$906,400.00          | 7.13%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1         | \$147,317.22           | 1.16%       | 0        | \$0.00        | NA |
|              | HARRINGTON BANK   | 1         | \$125,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1         | \$136,600.00           | 1.07%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 2         | \$283,500.00           | 2.23%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$128,333.47           | 1.01%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK OF ALABAMA                                   | 1         | \$129,603.35           | 1.02%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$133,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 3         | \$409,377.00           | 3.22%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                       | 2         | \$273,400.00           | 2.15%       | 0        | \$0.00        | NA |
|              | TABLE ROCK COMMUNITY BANK                                 | 2         | \$274,900.00           | 2.16%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$136,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 4         | \$551,200.00           | 4.33%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                                     | 1         | \$135,000.00           | 1.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>93</b> | <b>\$12,718,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBMK8    | ACCESS NATIONAL MORTGAGE                                  | 3         | \$478,830.00           | 3.42%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST CO, INC                           | 1         | \$167,400.00           | 1.19%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 7         | \$1,138,500.00         | 8.13%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$818,950.00           | 5.84%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                   | 9         | \$1,459,088.00         | 10.41%      | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 3         | \$479,500.00           | 3.42%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$172,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$150,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1         | \$161,533.00           | 1.15%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$976,100.00           | 6.97%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                                | 5         | \$792,275.00           | 5.65%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$154,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | CITY SAVINGS BANK & TRUST                                 | 1         | \$155,198.66           | 1.11%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC  | 2         | \$327,025.00           | 2.33%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$303,825.00           | 2.17%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                                 | 6         | \$969,400.00           | 6.92%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 2         | \$336,500.00           | 2.4%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                                  | 1         | \$170,823.00           | 1.22%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                                 | 9         | \$1,412,445.00         | 10.08%      | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                                     | 2         | \$321,900.00           | 2.3%        | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1         | \$160,650.00           | 1.15%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE                                 | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | FIRST GREEN BANK   | 1         | \$157,791.94           | 1.13%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK & TRUST CO                           | 1         | \$173,400.00           | 1.24%       | 0        | \$0.00        | NA |
|              | FIRST TEXAS BANK   | 1         | \$171,500.00           | 1.22%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 2         | \$325,490.00           | 2.32%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK, A CORPORATION                             | 1         | \$152,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | LEAD BANK  | 1         | \$172,157.77           | 1.23%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                     | 1         | \$165,670.87           | 1.18%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                       | 3         | \$479,962.00           | 3.43%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 2         | \$329,304.70           | 2.35%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 2         | \$303,750.00           | 2.17%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                                    | 1         | \$155,200.00           | 1.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b> | <b>\$14,012,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBML6    | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$383,000.00           | 18.84%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                  | 2         | \$511,160.00           | 25.14%      | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 1         | \$150,541.00           | 7.4%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1         | \$164,000.00           | 8.07%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                                    | 2         | \$332,300.00           | 16.34%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 2         | \$492,250.00           | 24.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,033,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBMM4    | ACCESS NATIONAL MORTGAGE                                 | 2         | \$160,550.00           | 3.31%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 7         | \$462,525.00           | 9.54%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$51,200.00            | 1.06%       | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1         | \$58,000.00            | 1.2%        | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                  | 23        | \$1,562,547.00         | 32.24%      | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION         | 1         | \$64,000.00            | 1.32%       | 0        | \$0.00        | NA |
|              | BANK OF COMMERCE, A CORPORATION                          | 1         | \$72,000.00            | 1.49%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                         | 1         | \$61,500.00            | 1.27%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1         | \$40,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A  | 2         | \$120,082.13           | 2.48%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC   | 3         | \$182,975.00           | 3.78%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 1         | \$73,000.00            | 1.51%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                                | 1         | \$62,100.00            | 1.28%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                                | 1         | \$45,000.00            | 0.93%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION                                     | 1         | \$67,912.47           | 1.4%        | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                    | 7         | \$439,890.00          | 9.08%       | 0        | \$0.00        | NA |
|              | GEORGIA BANK & TRUST COMPANY OF<br>AUGUSTA  | 1         | \$77,799.73           | 1.61%       | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC  | 4         | \$316,374.29          | 6.53%       | 0        | \$0.00        | NA |
|              | LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION  | 1         | \$73,473.00           | 1.52%       | 0        | \$0.00        | NA |
|              | MINNWEST MORTGAGE CORP  | 1         | \$84,400.00           | 1.74%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE<br>CORPORATION   | 1         | \$75,952.00           | 1.57%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK   | 6         | \$403,600.00          | 8.33%       | 0        | \$0.00        | NA |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$65,790.00           | 1.36%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 2         | \$147,300.00          | 3.04%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION   | 1         | \$78,039.41           | 1.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b> | <b>\$4,846,010.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBMN2    | ACCESS NATIONAL MORTGAGE  | 5         | \$1,457,250.00        | 6.03%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$241,300.00          | 1%          | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1         | \$223,250.00          | 0.92%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 9         | \$2,861,989.00        | 11.84%      | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                     | 1         | \$272,837.00          | 1.13%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1         | \$332,500.00          | 1.38%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$197,505.00          | 0.82%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$368,743.00          | 1.53%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$1,150,385.00        | 4.76%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST   | 3         | \$766,698.00          | 3.17%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, NATIONAL<br>ASSOCIATION, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1         | \$279,271.00          | 1.16%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC  | 4         | \$858,325.00          | 3.55%       | 0        | \$0.00        | NA |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION  | 1         | \$235,505.00          | 0.97%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY  | 2         | \$478,250.00          | 1.98%       | 0        | \$0.00        | NA |
|              | COVENANT BANK   | 1         | \$223,155.00          | 0.92%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP   | 1         | \$400,641.00          | 1.66%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 13        | \$3,901,195.00        | 16.14%      | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP   | 4         | \$1,000,740.00        | 4.14%       | 0        | \$0.00        | NA |
|              | EAGLEBANK, A CORPORATION  | 1         | \$296,492.85          | 1.23%       | 0        | \$0.00        | NA |
|              |   | 1         | \$313,010.69          | 1.3%        | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               |           |                        |             |          |               |    |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$777,955.00           | 3.22%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$217,075.00           | 0.9%        | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                               | 1         | \$299,250.00           | 1.24%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$369,534.48           | 1.53%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$1,928,430.97         | 7.98%       | 0        | \$0.00        | NA |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 2         | \$548,886.00           | 2.27%       | 0        | \$0.00        | NA |
|              | KLEIN BANK  | 1         | \$374,017.93           | 1.55%       | 0        | \$0.00        | NA |
|              | KLEINBANK DBA KLEINMORTGAGE                       | 1         | \$366,076.00           | 1.51%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$878,691.54           | 3.64%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$414,282.00           | 1.71%       | 0        | \$0.00        | NA |
|              | PARK STERLING BANK                                | 1         | \$254,372.14           | 1.05%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                | 5         | \$1,587,137.30         | 6.57%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$289,750.00           | 1.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b> | <b>\$24,164,500.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBMP7    | ACCESS NATIONAL MORTGAGE                          | 1         | \$195,080.00           | 4.88%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$591,137.00           | 14.8%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                 | 2         | \$689,000.00           | 17.25%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                         | 3         | \$835,881.00           | 20.93%      | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$304,000.00           | 7.61%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC                                | 1         | \$310,300.00           | 7.77%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$583,226.54           | 14.6%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                | 1         | \$310,000.00           | 7.76%       | 0        | \$0.00        | NA |
|              | UNITED SOUTHERN BANK                              | 1         | \$175,000.00           | 4.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,993,624.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBMQ5    | AMERICAN INTERNET MORTGAGE, INC                   | 6         | \$1,467,050.00         | 17.12%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$1,043,100.00         | 12.17%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$588,300.00           | 6.87%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                 | 2         | \$386,375.00           | 4.51%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$469,000.00           | 5.47%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$322,400.00           | 3.76%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A                                     | 2         | \$597,397.52           | 6.97%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$400,000.00           | 4.67%       | 0        | \$0.00        | NA |
|              | EAGLEBANK   | 1         | \$248,679.48           | 2.9%        | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$200,000.00           | 2.33%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                          | 7         | \$2,304,000.00         | 26.89%      | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC  | 1         | \$220,400.00           | 2.57%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$322,000.00           | 3.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$8,568,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBMR3    | AMERICAN INTERNET MORTGAGE, INC                               | 1         | \$376,000.00           | 2.22%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                       | 1         | \$343,600.00           | 2.03%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 23        | \$6,130,348.00         | 36.27%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                                     | 3         | \$824,600.00           | 4.88%       | 0        | \$0.00        | NA |
|              | DATCU, A CREDIT UNION   | 2         | \$477,350.00           | 2.82%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                                      | 13        | \$3,333,684.96         | 19.72%      | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD   | 1         | \$364,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$227,713.14           | 1.35%       | 0        | \$0.00        | NA |
|              | FIRST BANK  | 3         | \$706,963.15           | 4.18%       | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK   | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK  | 1         | \$234,850.33           | 1.39%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK  | 1         | \$416,450.87           | 2.46%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                                | 3         | \$972,457.96           | 5.75%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 7         | \$1,660,310.00         | 9.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b> | <b>\$16,902,328.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBMS1    | ACADEMY MORTGAGE CORPORATION                                  | 7         | \$969,121.00           | 2.77%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1         | \$147,988.00           | 0.42%       | 0        | \$0.00        | NA |
|              | AMEGY BANK NATIONAL ASSOCIATION                               | 1         | \$138,600.00           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$274,934.00           | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                     | 2         | \$281,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$139,650.00           | 0.4%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1         | \$143,100.00           | 0.41%       | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION                                 | 2         | \$250,875.00           | 0.72%       | 0        | \$0.00        | NA |
|              | ARMSTRONG BANK  | 1         | \$127,726.00           | 0.36%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$128,100.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP, INC                                   | 1         | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC   | 2         | \$254,900.00           | 0.73%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$135,000.00           | 0.39%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF ENGLAND   | 1 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA |
|  | BLACK HILLS COMMUNITY BANK, N.A                             | 1 | \$128,837.69 | 0.37% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                                     | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 1 | \$132,399.72 | 0.38% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 3 | \$392,290.80 | 1.12% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$286,175.00 | 0.82% | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$138,700.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$145,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$416,200.00 | 1.19% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$394,475.00 | 1.13% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3 | \$399,900.00 | 1.14% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                               | 2 | \$287,074.96 | 0.82% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST CO                                    | 1 | \$133,300.00 | 0.38% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$572,000.00 | 1.63% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$134,200.00 | 0.38% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 3 | \$417,964.00 | 1.19% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$250,400.00 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$143,600.00 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$143,818.83 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 3 | \$397,070.00 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION                           | 1 | \$139,650.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$145,800.00 | 0.42% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST INTERSTATE BANK  | 2 | \$267,450.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST OPTION BANK  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$280,000.00 | 0.8%  | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION  | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$407,933.47 | 1.16% | 0 | \$0.00 | NA |
| FULL SERVICE MORTGAGE  | 1 | \$130,200.00 | 0.37% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 1 | \$129,050.00 | 0.37% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 2 | \$270,450.00 | 0.77% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 | NA |
| GMFS LLC   | 5 | \$654,450.00 | 1.87% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$129,840.15 | 0.37% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                          | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$273,222.16 | 0.78% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2 | \$256,500.00 | 0.73% | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY BANK  | 1 | \$138,825.12 | 0.4%  | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$132,890.00 | 0.38% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC   | 1 | \$143,822.94 | 0.41% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK  | 1 | \$132,600.00 | 0.38% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$708,949.00 | 2.02% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,841.00 | 0.39% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 2 | \$253,907.25 | 0.72% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$282,975.00 | 0.81% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN                                  | 1 | \$125,841.47 | 0.36% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$269,350.00 | 0.77% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$127,125.00 | 0.36% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| LIBERTY BANK  | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION                              | 1 | \$124,842.73 | 0.36% | 0 | \$0.00 | NA |
| MAGNA BANK  | 1 | \$129,041.13 | 0.37% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION                                 | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 3 | \$411,250.00 | 1.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK  | 1 | \$130,700.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC  | 1 | \$127,849.73 | 0.36% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$130,025.00 | 0.37% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA |
| NCB, FSB  | 3 | \$419,500.00 | 1.2%  | 0 | \$0.00 | NA |
| NEEDHAM BANK  | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA |
| NFM, INC  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA |
| NORTHVIEW BANK  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION   | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP  | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA |
| ON Q FINANCIAL  | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA |
| ORRSTOWN BANK   | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$277,800.00 | 0.79% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION  | 1 | \$139,827.86 | 0.4%  | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC                                   | 1 | \$127,147.05 | 0.36% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK  | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$813,000.00 | 2.32% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 4 | \$530,445.07 | 1.51% | 0 | \$0.00 | NA |
| PREMIER LENDING LLC   | 1 | \$140,600.00 | 0.4%  | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE FUNDING                                       | 1 | \$139,827.86 | 0.4%  | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 | NA |
| R P FUNDING, INC  | 1 | \$145,500.00 | 0.42% | 0 | \$0.00 | NA |
| RANLIFE, INC  | 1 | \$145,825.00 | 0.42% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK,                                   | 1 | \$139,823.86 | 0.4%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | INC. D/B/A HOMEBRIDGE  |    |                |       |   |           |
|  | REGENCY MORTGAGE CORP  | 1  | \$132,968.70   | 0.38% | 0 | \$0.00 NA |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$137,826.38   | 0.39% | 0 | \$0.00 NA |
|  | RENASANT BANK  | 1  | \$137,902.00   | 0.39% | 0 | \$0.00 NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$137,750.00   | 0.39% | 0 | \$0.00 NA |
|  | RESMAC, INC  | 1  | \$146,300.00   | 0.42% | 0 | \$0.00 NA |
|  | RIVERLAND CREDIT UNION   | 1  | \$136,627.89   | 0.39% | 0 | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$143,627.22   | 0.41% | 0 | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$137,250.00   | 0.39% | 0 | \$0.00 NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$142,400.00   | 0.41% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 5  | \$651,400.00   | 1.86% | 0 | \$0.00 NA |
|  | SHORE MORTGAGE   | 3  | \$426,150.00   | 1.22% | 0 | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$684,804.99   | 1.95% | 0 | \$0.00 NA |
|  | SOLARITY CREDIT UNION  | 1  | \$126,910.13   | 0.36% | 0 | \$0.00 NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$148,500.00   | 0.42% | 0 | \$0.00 NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1  | \$125,099.51   | 0.36% | 0 | \$0.00 NA |
|  | SOUTHERN HERITAGE BANK   | 1  | \$126,400.00   | 0.36% | 0 | \$0.00 NA |
|  | SOUTHWEST FUNDING LP   | 1  | \$148,500.00   | 0.42% | 0 | \$0.00 NA |
|  | SPENCER SAVINGS BANK   | 1  | \$126,000.00   | 0.36% | 0 | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$126,320.00   | 0.36% | 0 | \$0.00 NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$140,800.00   | 0.4%  | 0 | \$0.00 NA |
|  | STEARNS LENDING INC  | 11 | \$1,483,922.00 | 4.24% | 0 | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$144,326.37   | 0.41% | 0 | \$0.00 NA |
|  | SUMMIT CREDIT UNION  | 1  | \$134,900.00   | 0.39% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING   | 1  | \$137,580.63   | 0.39% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING INC   | 1  | \$149,250.00   | 0.43% | 0 | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$698,872.00   | 2%    | 0 | \$0.00 NA |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$149,150.00   | 0.43% | 0 | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1  | \$131,100.00   | 0.37% | 0 | \$0.00 NA |
|  | TRAVIS CREDIT UNION  | 1  | \$143,000.00   | 0.41% | 0 | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$126,000.00   | 0.36% | 0 | \$0.00 NA |
|  | TRUSTONE FINANCIAL   | 3  | \$432,250.00   | 1.23% | 0 | \$0.00 NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$149,600.00   | 0.43% | 0 | \$0.00 NA |
|  |  | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |               |    |
|              | UNITED COMMUNITY BANK  | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$266,041.81           | 0.76%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$146,992.00           | 0.42%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$410,750.00           | 1.17%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | VALLEY BANK  | 1          | \$133,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$142,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$412,500.00           | 1.18%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$148,500.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WASHINGTON COUNTY BANK   | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$136,239.00           | 0.39%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$415,735.00           | 1.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>257</b> | <b>\$35,028,528.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBMT9    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | 3RD FED BANK   | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$3,034,151.00         | 3.03%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$151,009.77           | 0.15%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$173,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$167,802.76           | 0.17%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO   | 1          | \$159,154.07           | 0.16%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 1          | \$166,960.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$156,466.09           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$171,783.60           | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$157,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 5          | \$802,090.00           | 0.8%        | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$155,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$479,764.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERIS BANK  | 1          | \$164,255.00           | 0.16%       | 0        | \$0.00        | NA |
|              | APPROVED HOME LENDING, INC   | 1          | \$151,009.76           | 0.15%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4 | \$667,942.19 | 0.67% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC  | 2 | \$341,400.00 | 0.34% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 5 | \$819,800.00 | 0.82% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK  | 3 | \$483,585.00 | 0.48% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK  | 1 | \$170,275.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF DEERFIELD  | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF ENGLAND  | 3 | \$487,311.28 | 0.49% | 0 | \$0.00 | NA |
| BANKERS XPRESS LLC   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANKERS XPRESS, LLC, A CALIFORNIA L  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANNER BANK  | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA |
| BAY EQUITY LLC   | 3 | \$498,720.00 | 0.5%  | 0 | \$0.00 | NA |
| BAYVIEW RESIDENTIAL BROKERAGE  | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                             | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$170,625.00 | 0.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5 | \$850,500.00 | 0.85% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 2 | \$316,750.00 | 0.32% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL  | 1 | \$156,557.27 | 0.16% | 0 | \$0.00 | NA |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 3 | \$490,500.00 | 0.49% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| CASHCALL INC   | 4 | \$624,593.92 | 0.62% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$464,453.28 | 0.46% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK   | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 4 | \$659,650.00 | 0.66% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC   | 5 | \$823,475.00 | 0.82% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIMORTGAGE  | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER,TX                                      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$479,851.00   | 0.48% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1  | \$159,803.27   | 0.16% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$631,695.00   | 0.63% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 5  | \$823,981.35   | 0.82% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$161,047.12   | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1  | \$174,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD  | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY STAR CREDIT UNION                                     | 1  | \$174,325.00   | 0.17% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME FUNDING INC                                    | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                   | 2  | \$309,937.00   | 0.31% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1  | \$164,592.66   | 0.16% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$317,550.00   | 0.32% | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$478,190.00   | 0.48% | 0 | \$0.00 | NA |
|  | DAKOTA WEST CREDIT UNION  | 1  | \$172,907.07   | 0.17% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC                                       | 1  | \$162,545.00   | 0.16% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5  | \$825,293.43   | 0.83% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 2  | \$322,250.00   | 0.32% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 2  | \$302,100.00   | 0.3%  | 0 | \$0.00 | NA |
|  | EVB MORTGAGE  | 1  | \$173,386.54   | 0.17% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 10 | \$1,586,374.00 | 1.59% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2  | \$330,500.00   | 0.33% | 0 | \$0.00 | NA |
|  |   | 5  | \$777,450.00   | 0.78% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                            |   |              |       |   |        |    |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                   | 3 | \$483,400.00 | 0.48% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 2 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION          | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC   | 2 | \$306,800.00 | 0.31% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 6 | \$985,510.00 | 0.99% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 6 | \$982,371.00 | 0.98% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 3 | \$480,225.00 | 0.48% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$158,804.50 | 0.16% | 0 | \$0.00 | NA |
|  | FINANCIAL EDGE COMMUNITY CREDIT<br>UNION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 4 | \$610,450.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC   | 5 | \$788,170.00 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                                   | 1 | \$174,585.07 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COMMAND BANK  | 1 | \$162,204.87 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK  | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC   | 4 | \$635,177.80 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC   | 2 | \$314,210.15 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 5 | \$814,675.00 | 0.81% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                | 2 | \$334,987.72 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$330,300.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 6 | \$987,643.50 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A   | 2 | \$313,300.00 | 0.31% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |           |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$151,844.91   | 0.15% | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF CROSSETT                                      | 1  | \$174,325.00   | 0.17% | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$167,253.41   | 0.17% | 0 | \$0.00 NA |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$332,400.00   | 0.33% | 0 | \$0.00 NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$462,800.00   | 0.46% | 0 | \$0.00 NA |
|  | FIRSTMERIT BANK, N.A   | 1  | \$171,120.00   | 0.17% | 0 | \$0.00 NA |
|  | FREMONT BANK   | 2  | \$337,800.00   | 0.34% | 0 | \$0.00 NA |
|  | FULTON BANK, N.A   | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$646,621.00   | 0.65% | 0 | \$0.00 NA |
|  | GECU   | 1  | \$169,753.00   | 0.17% | 0 | \$0.00 NA |
|  | GEO-CORP INC   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 NA |
|  | GMFS LLC   | 5  | \$821,400.00   | 0.82% | 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC   | 1  | \$149,811.28   | 0.15% | 0 | \$0.00 NA |
|  | GUARANTY TRUST COMPANY   | 2  | \$303,050.00   | 0.3%  | 0 | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY   | 5  | \$800,100.00   | 0.8%  | 0 | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3  | \$476,558.00   | 0.48% | 0 | \$0.00 NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 NA |
|  | HEARTLAND BANK   | 1  | \$162,250.00   | 0.16% | 0 | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 NA |
|  | HILLTOP NATIONAL BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 NA |
|  | HOME FINANCING CENTER, INC   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 NA |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$1,630,366.00 | 1.63% | 0 | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$315,569.00   | 0.32% | 0 | \$0.00 NA |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$325,700.00   | 0.33% | 0 | \$0.00 NA |
|  | HOUSTONIAN MORTGAGE GROUP  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 NA |
|  | ICON CREDIT UNION  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 NA |
|  | IDEAL HOME LOANS LLC   | 1  | \$173,296.31   | 0.17% | 0 | \$0.00 NA |
|  | IMPAC MORTGAGE CORP  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 NA |
|  | INDEPENDENT BANK   | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 NA |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                    | 1  | \$153,850.00   | 0.15% | 0 | \$0.00 NA |
|  |  | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    |   |              |       |   |        |    |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | IOWA STATE SAVINGS BANK                                       | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | JORDAN WEST COMPANIES LTD                                     | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | KEY LENDING SOLUTIONS LLC                                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$173,786.05 | 0.17% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION                                     | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$324,806.95 | 0.32% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$154,275.00 | 0.15% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 2 | \$321,245.37 | 0.32% | 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW            | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$156,375.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC  | 1 | \$151,713.88 | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 5 | \$811,120.00 | 0.81% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1 | \$149,811.28 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                      | 6 | \$938,790.00 | 0.94% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                    | 1 | \$153,660.83 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 5 | \$778,027.00 | 0.78% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 1 | \$167,220.00 | 0.17% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 3 | \$492,080.00 | 0.49% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$172,282.97 | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2 | \$319,750.00 | 0.32% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC, A LI                           | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 1 | \$168,892.08 | 0.17% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2  | \$322,298.36   | 0.32% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK   | 1  | \$165,520.00   | 0.17% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 2  | \$330,025.00   | 0.33% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$158,650.00   | 0.16% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 2  | \$324,700.00   | 0.32% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$337,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$162,781.77   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$162,704.27   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$172,287.90   | 0.17% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$149,811.28   | 0.15% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$170,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3  | \$463,500.00   | 0.46% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 2  | \$317,300.00   | 0.32% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF BEDFORD COUNTY                                  | 1  | \$169,005.00   | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2  | \$315,610.92   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 3  | \$485,934.30   | 0.49% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$3,405,553.73 | 3.41% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC  | 1  | \$149,811.27   | 0.15% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1  | \$166,155.00   | 0.17% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$817,223.00   | 0.82% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$1,810,519.86 | 1.81% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$171,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$324,050.00   | 0.32% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PUBLIC SERVICE CREDIT UNION                                  | 3  | \$496,843.13   | 0.5%  | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION  | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | RCB BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                            | 3  | \$475,099.18   | 0.48% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1  | \$167,788.63   | 0.17% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 1  | \$149,819.77   | 0.15% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$158,862.89   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$163,695.00   | 0.16% | 0 | \$0.00 | NA |
|  | RESMAC INC   | 1  | \$167,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | RESMAC, INC  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION          | 1  | \$164,057.16   | 0.16% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROCKFORD COMMUNITY FCU                                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION                                   | 2  | \$314,356.25   | 0.31% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 2  | \$325,650.00   | 0.33% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 3  | \$465,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 2  | \$333,050.00   | 0.33% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$169,386.62   | 0.17% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$311,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1  | \$151,715.00   | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 10 | \$1,659,630.03 | 1.66% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$156,650.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$324,125.00   | 0.32% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 24 | \$3,829,925.00 | 3.83% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 3 | \$494,750.00   | 0.49% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA |
| SUMMIT FUNDING  | 2 | \$323,008.19   | 0.32% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
| SURBURBAN MORTGAGE, INC   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION   | 7 | \$1,136,550.00 | 1.14% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP   | 1 | \$151,962.92   | 0.15% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST   | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                        | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC  | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION   | 5 | \$792,550.90   | 0.79% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA |
| TRUPOINT BANK   | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION  | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 8 | \$1,267,375.00 | 1.27% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK  | 1 | \$161,771.21   | 0.16% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE   | 4 | \$642,888.07   | 0.64% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION  | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 2 | \$327,751.00   | 0.33% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7 | \$1,117,913.80 | 1.12% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION   | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$484,598.14   | 0.48% | 0 | \$0.00 | NA |
| UNIWYO FCU  | 1 | \$151,022.49   | 0.15% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$337,300.00   | 0.34% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC  | 4 | \$646,000.00   | 0.65% | 0 | \$0.00 | NA |
|   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       |            |                         |             |          |               |    |
|              | VILLAGE MORTGAGE   | 1          | \$151,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$337,112.00            | 0.34%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$798,160.00            | 0.8%        | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$319,500.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$163,100.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON COUNTY BANK   | 1          | \$166,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$327,180.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$157,600.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$157,700.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$151,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$164,806.29            | 0.16%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WILSON BANK AND TRUST  | 1          | \$172,333.90            | 0.17%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$340,612.00            | 0.34%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST   | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$325,067.62            | 0.33%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 1          | \$170,900.00            | 0.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$319,700.00            | 0.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>620</b> | <b>\$100,008,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBMU6    | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$417,000.00            | 19.27%      | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$224,400.00            | 10.37%      | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1          | \$189,500.00            | 8.75%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, N.A  | 1          | \$310,280.73            | 14.33%      | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$242,200.00            | 11.19%      | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP   | 1          | \$269,026.36            | 12.43%      | 0        | \$0.00        | NA |
|              |  | 1          | \$204,195.58            | 9.43%       | 0        | \$0.00        | NA |

|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | TOWNEBANK MORTGAGE, A CORPORATION                                  |          |                       |             |          |               |    |
|              | UNITED WHOLESAL MORTGAGE   | 1        | \$307,920.92          | 14.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b> | <b>\$2,164,523.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBMV4    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1        | \$242,807.91          | 2.6%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2        | \$507,000.00          | 5.43%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME LENDING USA LLC                                      | 1        | \$257,150.00          | 2.75%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2        | \$654,900.00          | 7.01%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1        | \$262,260.00          | 2.81%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1        | \$185,500.00          | 1.99%       | 0        | \$0.00        | NA |
|              | COLORAMO FEDERAL CREDIT UNION                                      | 1        | \$267,889.16          | 2.87%       | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A   | 1        | \$189,675.00          | 2.03%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD                                      | 1        | \$300,500.00          | 3.22%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 1        | \$265,700.00          | 2.84%       | 0        | \$0.00        | NA |
|              | GENCOR MORTGAGE INC  | 1        | \$311,200.00          | 3.33%       | 0        | \$0.00        | NA |
|              | HOMEONWERS MORTGAGE ENTERPRISES, INC                               | 1        | \$393,750.00          | 4.21%       | 0        | \$0.00        | NA |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1        | \$182,950.00          | 1.96%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1        | \$156,409.97          | 1.67%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZON                                | 1        | \$247,787.90          | 2.65%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2        | \$570,418.35          | 6.1%        | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 2        | \$590,250.00          | 6.32%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT           | 1        | \$199,200.00          | 2.13%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 2        | \$427,082.58          | 4.57%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI          | 1        | \$156,700.00          | 1.68%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1        | \$259,067.45          | 2.77%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING LP   | 1        | \$249,306.96          | 2.67%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 2        | \$592,862.00          | 6.34%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1        | \$224,900.00          | 2.41%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY   | 1        | \$271,718.00          | 2.91%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3        | \$797,438.00          | 8.53%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMPANY  |           |                       |             |          |               |    |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$160,100.00          | 1.71%       | 0        | \$0.00        | NA |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$235,916.20          | 2.52%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$183,574.00          | 1.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$9,344,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBMW2    | BANCO POPULAR DE PUERTO RICO   | 8         | \$1,157,999.97        | 29.14%      | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 1         | \$304,000.00          | 7.65%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC   | 1         | \$124,000.00          | 3.12%       | 0        | \$0.00        | NA |
|              | FIRST BANK PUERTO RICO   | 3         | \$413,791.37          | 10.41%      | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 1         | \$120,000.00          | 3.02%       | 0        | \$0.00        | NA |
|              | RF MORTGAGE AND INVESTMENT CORP  | 2         | \$373,557.39          | 9.4%        | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO  | 5         | \$1,008,472.51        | 25.38%      | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2         | \$472,076.11          | 11.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$3,973,897.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBMX0    | ACCESS NATIONAL MORTGAGE   | 2         | \$170,000.00          | 2.95%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC  | 2         | \$196,700.00          | 3.41%       | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1         | \$108,470.00          | 1.88%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 12        | \$1,171,290.00        | 20.33%      | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA   | 2         | \$195,075.00          | 3.39%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS   | 1         | \$106,875.00          | 1.86%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 4         | \$379,100.00          | 6.58%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2         | \$215,500.00          | 3.74%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA   | 2         | \$200,750.00          | 3.49%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$93,750.00           | 1.63%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4         | \$398,605.00          | 6.92%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$289,900.00          | 5.03%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1         | \$93,600.00           | 1.62%       | 0        | \$0.00        | NA |
|              | CMC FUNDING INC  | 1         | \$85,394.87           | 1.48%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC   | 2         | \$197,830.00          | 3.43%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$109,496.00          | 1.9%        | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OF TEXAS, NA  | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$104,500.00          | 1.81%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$98,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP  | 1         | \$100,500.00          | 1.74%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE   | 2         | \$212,500.00          | 3.69%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATION                                       |           |                       |             |          |               |    |
|              | FIRST STATE BANK                                  | 1         | \$85,394.28           | 1.48%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$470,700.00          | 8.17%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                              | 4         | \$373,430.68          | 6.48%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$102,750.00          | 1.78%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1         | \$100,000.00          | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b> | <b>\$5,760,110.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBMYS8   | ACCESS NATIONAL MORTGAGE                          | 1         | \$112,200.00          | 2.69%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$112,500.00          | 2.7%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$350,111.29          | 8.4%        | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$469,692.82          | 11.27%      | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS                                | 2         | \$232,175.00          | 5.57%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                 | 2         | \$225,750.00          | 5.42%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$116,250.00          | 2.79%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$117,600.00          | 2.82%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC                                  | 2         | \$234,200.00          | 5.62%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$233,750.00          | 5.61%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$118,392.00          | 2.84%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$111,859.08          | 2.68%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$572,975.00          | 13.75%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$344,000.00          | 8.26%       | 0        | \$0.00        | NA |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1         | \$122,652.45          | 2.94%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$110,167.47          | 2.64%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$229,975.00          | 5.52%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2         | \$232,079.30          | 5.57%       | 0        | \$0.00        | NA |
|              | Unavailable                                       | 1         | \$120,000.00          | 2.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$4,166,329.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBMZ5    | ACCESS NATIONAL MORTGAGE                          | 2         | \$279,700.00          | 3.56%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$550,925.00          | 7.01%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK                            | 1         | \$132,800.00          | 1.69%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 5         | \$682,200.00          | 8.68%       | 0        | \$0.00        | NA |
|              | ARVEST BANK                                       | 1         | \$134,250.00          | 1.71%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$563,000.00          | 7.16%       | 0        | \$0.00        | NA |
|              |   | 1         | \$142,320.71          | 1.81%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION       |           |                       |             |          |               |    |
|              | BANK OF THE OZARKS                                     | 1         | \$143,450.00          | 1.83%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                      | 2         | \$293,000.00          | 3.73%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 2         | \$267,118.80          | 3.4%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                             | 2         | \$295,450.00          | 3.76%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC                                       | 3         | \$420,950.00          | 5.36%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                      | 1         | \$132,000.00          | 1.68%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                              | 1         | \$142,413.00          | 1.81%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                    | 3         | \$401,250.00          | 5.11%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2         | \$274,700.00          | 3.5%        | 0        | \$0.00        | NA |
|              | FIRST BANK   | 1         | \$130,935.06          | 1.67%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL                                      | 1         | \$127,800.00          | 1.63%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 7         | \$961,650.00          | 12.24%      | 0        | \$0.00        | NA |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                      | 1         | \$135,409.24          | 1.72%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK   | 1         | \$146,800.00          | 1.87%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$140,000.00          | 1.78%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                   | 3         | \$407,759.35          | 5.19%       | 0        | \$0.00        | NA |
|              | PHENIX-GIRARD BANK                                     | 1         | \$127,400.00          | 1.62%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1         | \$136,258.00          | 1.73%       | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP, INC                           | 1         | \$147,700.00          | 1.88%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                    | 1         | \$142,500.00          | 1.81%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1         | \$126,700.00          | 1.61%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                                  | 1         | \$127,500.00          | 1.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b> | <b>\$7,858,939.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBN27    | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$280,500.00          | 4.65%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$130,400.00          | 2.16%       | 0        | \$0.00        | NA |
|              | AMERIS BANK  | 1         | \$133,000.00          | 2.2%        | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$135,600.00          | 2.25%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC                            | 1         | \$148,750.00          | 2.46%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$140,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                                | 1         | \$135,248.97          | 2.24%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2         | \$278,000.00          | 4.61%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$281,521.52          | 4.66%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST BANK  | 1         | \$125,000.00          | 2.07%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$126,922.14          | 2.1%        | 0        | \$0.00        | NA |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1         | \$135,000.00          | 2.24%       | 0        | \$0.00        | NA |
|              | GEORGIA'S OWN CREDIT UNION  | 1         | \$128,000.00          | 2.12%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY  | 1         | \$140,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER & COMPANY   | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        | NA |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1         | \$145,600.00          | 2.41%       | 0        | \$0.00        | NA |
|              | LEGACY HOME LOANS LLC   | 1         | \$132,300.00          | 2.19%       | 0        | \$0.00        | NA |
|              | MACON BANK, INC   | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP   | 1         | \$140,900.00          | 2.33%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE  | 1         | \$146,400.00          | 2.43%       | 0        | \$0.00        | NA |
|              | MIDTOWN MORTGAGE, INC   | 1         | \$134,000.00          | 2.22%       | 0        | \$0.00        | NA |
|              | MONSON SAVINGS BANK   | 1         | \$146,400.00          | 2.43%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK, DIVISION OF GLA                                     | 1         | \$131,337.65          | 2.18%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE  | 1         | \$133,110.00          | 2.21%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$275,737.74          | 4.57%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 2         | \$278,375.00          | 4.61%       | 0        | \$0.00        | NA |
|              | ST.MARY'S BANK  | 1         | \$146,850.00          | 2.43%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1         | \$139,000.00          | 2.3%        | 0        | \$0.00        | NA |
|              | SUNWEST EDUCATIONAL CREDIT UNION  | 1         | \$143,975.00          | 2.39%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$145,350.00          | 2.41%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 5         | \$663,911.26          | 11%         | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1         | \$124,621.53          | 2.06%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        | NA |
|              | WYHY FEDERAL CREDIT UNION   | 1         | \$145,140.08          | 2.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$6,034,950.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBN35    | 360 MORTGAGE GROUP, LLC   | 1         | \$71,600.00           | 1.04%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION  | 1         | \$52,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$63,750.00           | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$159,000.00          | 2.31%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3         | \$145,000.00          | 2.11%       | 0        | \$0.00        | NA |
|              | ANDREWS FEDERAL CREDIT UNION  | 1         | \$60,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ARIZONA FEDERAL CREDIT UNION  | 1         | \$75,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5         | \$305,950.00          | 4.45%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANCO POPULAR DE PUERTO RICO                           | 2 | \$92,000.00  | 1.34% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR                                     | 1 | \$77,402.89  | 1.13% | 0 | \$0.00 | NA |
|  | BANK OF BROOKFIELD-PURDIN                              | 1 | \$62,640.49  | 0.91% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                    | 1 | \$83,875.00  | 1.22% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1 | \$78,750.00  | 1.14% | 0 | \$0.00 | NA |
|  | CALCITE CREDIT UNION                                   | 1 | \$48,000.00  | 0.7%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1 | \$27,525.00  | 0.4%  | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK                                     | 1 | \$74,801.25  | 1.09% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A                                  | 2 | \$163,655.26 | 2.38% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                           | 1 | \$59,346.67  | 0.86% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                             | 1 | \$64,000.00  | 0.93% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK, A CORPORATION                          | 1 | \$51,000.00  | 0.74% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$49,871.18  | 0.73% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$361,281.52 | 5.25% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$75,809.70  | 1.1%  | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                                     | 1 | \$71,013.92  | 1.03% | 0 | \$0.00 | NA |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$60,000.00  | 0.87% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$37,500.00  | 0.55% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$75,952.00  | 1.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$61,750.00  | 0.9%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$154,867.97 | 2.25% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$143,500.00 | 2.09% | 0 | \$0.00 | NA |
|  | FARMERS EXCHANGE BANK                                  | 1 | \$43,800.00  | 0.64% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1 | \$38,500.00  | 0.56% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                                       | 1 | \$65,000.00  | 0.95% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$70,500.00  | 1.03% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$68,400.00  | 0.99% | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK                                    | 1 | \$72,250.00  | 1.05% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$55,000.00  | 0.8%  | 0 | \$0.00 | NA |
|  | GOGEBIC RANGE BANK                                     | 1 | \$44,200.00  | 0.64% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$80,778.35  | 1.17% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$122,200.00 | 1.78% | 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$47,500.00  | 0.69% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$49,472.21  | 0.72% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$53,950.00  | 0.78% | 0 | \$0.00 | NA |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$65,000.00  | 0.95% | 0 | \$0.00 | NA |

|              |  |            |                       |             |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
|              | LIFESTORE BANK, A CORPORATION                                    | 1          | \$38,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | MACHIAS SAVINGS BANK   | 1          | \$43,920.00           | 0.64%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK   | 1          | \$79,325.00           | 1.15%       | 0        | \$0.00        | NA |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1          | \$57,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4          | \$312,560.00          | 4.54%       | 0        | \$0.00        | NA |
|              | NORTHWEST COMMUNITY CREDIT UNION                                 | 1          | \$54,400.00           | 0.79%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN BANK  | 1          | \$51,600.00           | 0.75%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK  | 1          | \$59,845.41           | 0.87%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                                       | 1          | \$75,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS LC                                      | 1          | \$57,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1          | \$84,300.00           | 1.23%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO  | 5          | \$340,128.81          | 4.95%       | 0        | \$0.00        | NA |
|              | SHELBY COUNTY STATE BANK   | 1          | \$75,700.00           | 1.1%        | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1          | \$61,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | SOLARITY CREDIT UNION  | 1          | \$57,699.00           | 0.84%       | 0        | \$0.00        | NA |
|              | SOUTHEAST NATIONAL BANK  | 1          | \$51,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING, LP  | 1          | \$59,943.00           | 0.87%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                                  | 1          | \$64,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | STATE BANK OF ALCESTER   | 1          | \$71,500.00           | 1.04%       | 0        | \$0.00        | NA |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1          | \$52,863.45           | 0.77%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$78,796.46           | 1.15%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3          | \$171,400.00          | 2.49%       | 0        | \$0.00        | NA |
|              | TOMPKINS STATE BANK  | 1          | \$58,900.00           | 0.86%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$44,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                     | 1          | \$64,600.00           | 0.94%       | 0        | \$0.00        | NA |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$84,500.00           | 1.23%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 2          | \$132,200.00          | 1.92%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$229,614.09          | 3.34%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$48,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 3          | \$181,000.00          | 2.63%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1          | \$80,600.00           | 1.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>108</b> | <b>\$6,877,788.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBN43    | ARVEST BANK  | 1          | \$323,580.00          | 18.31%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$385,000.00          | 21.79%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 3          | \$747,000.00          | 42.28%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MUTUAL OF OMAHA BANK                                    | 1         | \$311,300.00          | 17.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,766,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBN50    | BANK OF AMERICA, N.A                                    | 1         | \$105,985.43          | 8.34%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A   | 2         | \$308,602.03          | 24.28%      | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC                                | 1         | \$106,581.97          | 8.39%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                    | 1         | \$163,801.26          | 12.89%      | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                              | 2         | \$323,936.14          | 25.49%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                                   | 1         | \$261,968.69          | 20.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,270,875.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBN68    | BOEING EMPLOYEES' CREDIT UNION                          | 1         | \$292,800.00          | 6.29%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC                             | 1         | \$170,000.00          | 3.65%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$116,800.00          | 2.51%       | 0        | \$0.00        | NA |
|              | DELTA COMMUNITY CREDIT UNION                            | 1         | \$142,605.39          | 3.06%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$67,400.00           | 1.45%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC                                      | 3         | \$606,382.87          | 13.02%      | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                                  | 1         | \$118,699.84          | 2.55%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 1         | \$229,050.00          | 4.92%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION                              | 1         | \$134,400.00          | 2.89%       | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                              | 1         | \$108,846.71          | 2.34%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$209,120.19          | 4.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                    | 3         | \$252,100.00          | 5.41%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA  | 9         | \$933,881.34          | 20.05%      | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP                           | 1         | \$218,800.00          | 4.7%        | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$173,860.00          | 3.73%       | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1         | \$84,300.00           | 1.81%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                                | 4         | \$429,330.78          | 9.22%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1         | \$141,300.00          | 3.03%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$129,000.00          | 2.77%       | 0        | \$0.00        | NA |
|              | VACATIONLAND FEDERAL CREDIT UNION                       | 1         | \$64,600.00           | 1.39%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 1         | \$33,618.00           | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$4,656,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBN76    | AMERICAN INTERNET MORTGAGE, INC                         | 1         | \$225,000.00          | 17.49%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1         | \$139,213.82          | 10.82%      | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC                                | 3         | \$355,110.76          | 27.6%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                       | 1         | \$120,077.56          | 9.33%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NEW YORK COMMUNITY BANK                              | 1         | \$317,670.29          | 24.69%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY                                 | 1         | \$129,400.00          | 10.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,286,472.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBN84    | AMERICAN EQUITY MORTGAGE, INC                        | 1         | \$145,400.00          | 5.51%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                  | 1         | \$81,206.00           | 3.08%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                         | 1         | \$130,766.46          | 4.96%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 2         | \$288,400.00          | 10.93%      | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC                          | 1         | \$43,800.00           | 1.66%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                     | 1         | \$42,211.62           | 1.6%        | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                    | 1         | \$235,129.22          | 8.91%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                         | 1         | \$156,281.82          | 5.92%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$141,400.00          | 5.36%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC, A LI                  | 1         | \$163,500.00          | 6.2%        | 0        | \$0.00        | NA |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1         | \$97,000.00           | 3.68%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                           | 1         | \$207,150.00          | 7.85%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                     | 1         | \$62,318.81           | 2.36%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C                      | 1         | \$233,000.00          | 8.83%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                             | 1         | \$90,223.48           | 3.42%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                 | 1         | \$63,400.00           | 2.4%        | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                                  | 2         | \$161,100.00          | 6.11%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                            | 1         | \$175,299.31          | 6.64%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1         | \$120,500.00          | 4.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,638,086.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBN92    | AMERICAN FINANCIAL RESOURCES, INC                    | 1         | \$214,416.14          | 7.79%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION              | 1         | \$51,300.00           | 1.86%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A                                     | 1         | \$141,304.18          | 5.13%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1         | \$171,000.00          | 6.21%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC                                   | 1         | \$189,853.00          | 6.89%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$131,200.92          | 4.76%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 1         | \$115,747.93          | 4.2%        | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE CORPORATION                         | 1         | \$136,500.00          | 4.96%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$91,600.00           | 3.33%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1         | \$79,328.66           | 2.88%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                   | 2         | \$381,123.85          | 13.84%      | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | RBS CITIZENS, NA  | 8         | \$940,423.91          | 34.15%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B                                      | 1         | \$110,195.35          | 4%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$2,753,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNA9    | ACADEMY MORTGAGE CORPORATION                                | 5         | \$1,119,587.50        | 8.31%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC  | 1         | \$230,800.00          | 1.71%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$292,600.00          | 2.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$223,250.00          | 1.66%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$229,754.11          | 1.71%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                   | 1         | \$229,900.00          | 1.71%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC  | 2         | \$380,222.72          | 2.82%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION                              | 1         | \$223,100.00          | 1.66%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 2         | \$436,026.80          | 3.24%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$242,250.00          | 1.8%        | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 1         | \$252,103.00          | 1.87%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 2         | \$409,193.07          | 3.04%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1         | \$291,702.77          | 2.17%       | 0        | \$0.00        | NA |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$275,500.00          | 2.05%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$289,723.00          | 2.15%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC   | 1         | \$245,773.00          | 1.82%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1         | \$351,500.00          | 2.61%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                             | 1         | \$186,200.00          | 1.38%       | 0        | \$0.00        | NA |
|              | FIRST COLONY MORTGAGE CORPORATION                           | 2         | \$455,885.47          | 3.38%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$403,750.00          | 3%          | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE  | 1         | \$177,995.00          | 1.32%       | 0        | \$0.00        | NA |
|              | HOMEFIRST MORTGAGE LLC                                      | 1         | \$190,000.00          | 1.41%       | 0        | \$0.00        | NA |
|              | KENTUCKY HOUSING CORPORATION                                | 2         | \$411,803.00          | 3.06%       | 0        | \$0.00        | NA |
|              | M&T BANK  | 1         | \$193,903.00          | 1.44%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$204,961.65          | 1.52%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC                                       | 1         | \$356,250.00          | 2.65%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$223,250.00          | 1.66%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK  | 1         | \$234,650.00          | 1.74%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                                  | 1         | \$204,250.00          | 1.52%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 1         | \$218,453.00          | 1.62%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2         | \$419,545.07          | 3.12%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                             | 1         | \$185,986.42          | 1.38%       | 0        | \$0.00        | NA |
|              | RHODE ISLAND HOUSING AND                                    | 1         | \$192,566.49          | 1.43%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE FINANCE CORPORATION                      |           |                        |             |          |               |    |
|              | ROSS MORTGAGE CORPORATION                         | 1         | \$197,600.00           | 1.47%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC                                 | 1         | \$228,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2         | \$729,600.00           | 5.42%       | 0        | \$0.00        | NA |
|              | SUNWEST MORTGAGE COMPANY, INC                     | 1         | \$386,650.00           | 2.87%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$294,405.00           | 2.19%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$528,671.50           | 3.93%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION               | 2         | \$445,452.22           | 3.31%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC                              | 2         | \$484,713.33           | 3.6%        | 0        | \$0.00        | NA |
|              | WISCONSIN BANK & TRUST                            | 1         | \$190,875.87           | 1.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b> | <b>\$13,468,402.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBNB7    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$428,200.00           | 3.93%       | 0        | \$0.00        | NA |
|              | ACOPIA HOME LOANS                                 | 1         | \$184,787.80           | 1.69%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                     | 1         | \$200,000.00           | 1.83%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                                   | 1         | \$231,500.00           | 2.12%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC                                    | 1         | \$393,750.00           | 3.61%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$271,937.72           | 2.49%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2         | \$405,375.00           | 3.72%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1         | \$201,616.00           | 1.85%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                     | 1         | \$273,436.00           | 2.51%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2         | \$508,350.00           | 4.66%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                   | 1         | \$308,500.00           | 2.83%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$346,000.00           | 3.17%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$199,150.00           | 1.83%       | 0        | \$0.00        | NA |
|              | GEO-CORP, INC                                     | 1         | \$196,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | LEADER BANK N.A                                   | 1         | \$360,017.00           | 3.3%        | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORP                                | 1         | \$259,701.77           | 2.38%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$223,748.99           | 2.05%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC                   | 1         | \$183,750.00           | 1.69%       | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$295,360.82           | 2.71%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE CORP                             | 1         | \$195,775.18           | 1.8%        | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL               | 1         | \$280,000.00           | 2.57%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 2         | \$445,724.71           | 4.09%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PEOPLES BANK   | 1         | \$308,000.00           | 2.82%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$187,657.52           | 1.72%       | 0        | \$0.00        | NA |
|              | SECURITY STATE BANK & TRUST  | 1         | \$275,683.42           | 2.53%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3         | \$726,542.46           | 6.66%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP   | 1         | \$297,258.64           | 2.73%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 1         | \$244,000.00           | 2.24%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING  | 1         | \$299,655.89           | 2.75%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1         | \$506,250.00           | 4.64%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1         | \$208,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1         | \$189,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1         | \$184,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2         | \$435,000.00           | 3.99%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 1         | \$650,302.86           | 5.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$10,904,031.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBNC5    | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION                        | 1         | \$166,491.34           | 3.63%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC   | 2         | \$712,365.96           | 15.55%      | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST  | 1         | \$417,000.00           | 9.1%        | 0        | \$0.00        | NA |
|              | HARTFORD FUNDING, LTD  | 1         | \$800,000.00           | 17.46%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP   | 1         | \$209,759.12           | 4.58%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$700,796.93           | 15.3%       | 0        | \$0.00        | NA |
|              | POWERHOUSE SOLUTIONS, INC  | 1         | \$274,866.60           | 6%          | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1         | \$394,546.93           | 8.61%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$259,701.77           | 5.67%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 2         | \$508,000.00           | 11.09%      | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1         | \$137,956.44           | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$4,581,485.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBND3    | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$71,924.83            | 3.41%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1         | \$96,499.15            | 4.58%       | 0        | \$0.00        | NA |
|              | GECU   | 1         | \$92,571.24            | 4.39%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$130,573.85           | 6.2%        | 0        | \$0.00        | NA |
|              | KENTUCKY HOUSING CORPORATION                                       | 8         | \$647,614.68           | 30.74%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 1         | \$48,684.32            | 2.31%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL C. U  | 10        | \$548,806.74           | 26.05%      | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$68,480.39            | 3.25%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | USALLIANCE FEDERAL CREDIT UNION   | 5         | \$342,810.92          | 16.27%      | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 2         | \$58,938.92           | 2.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$2,106,905.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNE1    | AB&T NATIONAL BANK  | 1         | \$74,500.00           | 1.3%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC   | 6         | \$1,056,500.00        | 18.48%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$60,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$404,600.00          | 7.08%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$70,250.00           | 1.23%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$989,200.00          | 17.3%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$1,470,000.00        | 25.71%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$352,860.00          | 6.17%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 8         | \$538,501.20          | 9.42%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$61,500.00           | 1.08%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC  | 1         | \$60,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | COVENANT BANK   | 1         | \$29,793.57           | 0.52%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 1         | \$155,500.00          | 2.72%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 2         | \$394,114.00          | 6.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$5,717,318.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNF8    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$34,731.94           | 2.34%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1         | \$67,000.00           | 4.51%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$47,000.00           | 3.16%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$141,124.13          | 9.49%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$85,075.00           | 5.72%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$67,800.00           | 4.56%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 1         | \$32,283.25           | 2.17%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA  | 3         | \$267,145.49          | 17.97%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 1         | \$99,808.44           | 6.71%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC   | 2         | \$185,000.62          | 12.44%      | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK  | 4         | \$323,510.22          | 21.76%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 1         | \$73,490.00           | 4.94%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK   | 1         | \$63,000.00           | 4.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,486,969.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNG6    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1         | \$117,540.00          | 3.98%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$378,300.00          | 12.82%      | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DORAL MORTGAGE LLC                                      | 1         | \$180,707.83          | 6.12%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD                           | 1         | \$319,000.00          | 10.81%      | 0        | \$0.00        | NA |
|              | GREAT LAKES CREDIT UNION                                | 1         | \$165,352.00          | 5.6%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                | 1         | \$93,441.53           | 3.17%       | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC                                 | 1         | \$243,969.79          | 8.27%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA  | 2         | \$292,355.74          | 9.91%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A                                     | 1         | \$191,237.00          | 6.48%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1         | \$96,400.00           | 3.27%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2         | \$652,504.06          | 22.11%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$220,000.00          | 7.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,950,807.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNH4    | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$74,000.00           | 3.05%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$131,000.00          | 5.4%        | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC                              | 1         | \$277,743.16          | 11.45%      | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC                                      | 2         | \$467,631.64          | 19.29%      | 0        | \$0.00        | NA |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION                    | 1         | \$322,700.00          | 13.31%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                      | 1         | \$155,427.12          | 6.41%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION                           | 1         | \$155,785.07          | 6.42%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                                | 5         | \$840,535.48          | 34.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,424,822.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNJ0    | CITIBANK, N.A   | 2         | \$269,739.08          | 18.29%      | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC                                | 3         | \$652,894.00          | 44.28%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                       | 3         | \$551,842.74          | 37.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,474,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNK7    | HOMEWARD RESIDENTIAL INC                                | 3         | \$587,801.52          | 48.93%      | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC                           | 1         | \$202,496.99          | 16.85%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                       | 1         | \$411,123.05          | 34.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,201,421.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNI5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                       | 1         | \$95,300.00           | 3.83%       | 0        | \$0.00        | NA |
|              | CHACO CREDIT UNION INC                                  | 1         | \$47,977.83           | 1.93%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                      | 2         | \$413,819.00          | 16.64%      | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$165,325.00          | 6.65%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                           | 1         | \$160,696.62          | 6.46%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,392.97          | 8.7%        | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK         | 1         | \$208,712.78          | 8.39%       | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                          | 1         | \$77,106.44           | 3.1%        | 0        | \$0.00        | NA |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$137,222.02          | 5.52%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                    | 2         | \$304,724.02          | 12.26%      | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A                                 | 1         | \$199,991.32          | 8.04%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 1         | \$224,034.89          | 9.01%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                            | 1         | \$235,014.82          | 9.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,486,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBNM3    | 360 MORTGAGE GROUP, LLC                             | 1         | \$181,700.00          | 4.67%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$243,000.00          | 6.25%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION | 1         | \$317,260.00          | 8.15%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$332,000.00          | 8.53%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                 | 1         | \$166,554.23          | 4.28%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$166,799.34          | 4.29%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1         | \$417,000.00          | 10.72%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$332,800.00          | 8.55%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER & COMPANY                           | 1         | \$124,700.00          | 3.21%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1         | \$225,750.00          | 5.8%        | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC                              | 1         | \$157,000.00          | 4.04%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                                 | 1         | \$144,900.00          | 3.72%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                            | 1         | \$150,000.00          | 3.86%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                     | 1         | \$154,222.90          | 3.96%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC                          | 1         | \$266,000.00          | 6.84%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC                                 | 1         | \$169,000.00          | 4.34%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1         | \$215,825.00          | 5.55%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                       | 1         | \$126,100.00          | 3.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$3,890,611.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBNN1    | AMERICAN INTERNET MORTGAGE, INC                     | 2         | \$266,800.00          | 14.43%      | 0        | \$0.00        | NA |
|              | ARVEST BANK   | 1         | \$163,115.26          | 8.82%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                             | 3         | \$340,107.85          | 18.39%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$216,333.67          | 11.7%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1         | \$189,666.50          | 10.25%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                   | 3         | \$673,499.43          | 36.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,849,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WBNP6    | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$158,341.62          | 9.74%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1         | \$236,826.57          | 14.56%      | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3         | \$402,803.36          | 24.77%      | 0        | \$0.00        | NA |
|              | R P FUNDING, INC   | 1         | \$148,300.00          | 9.12%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP   | 1         | \$203,876.60          | 12.54%      | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION   | 1         | \$121,972.28          | 7.5%        | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$81,623.61           | 5.02%       | 0        | \$0.00        | NA |
|              | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1         | \$151,963.94          | 9.34%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1         | \$120,600.84          | 7.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,626,308.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNQ4    | CO-OP SERVICES CREDIT UNION  | 1         | \$117,105.43          | 6.75%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 1         | \$179,734.40          | 10.36%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$118,267.01          | 6.81%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$72,806.33           | 4.2%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 3         | \$574,552.74          | 33.11%      | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$242,995.71          | 14%         | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$175,657.49          | 10.12%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 2         | \$254,342.66          | 14.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,735,461.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNR2    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$124,965.19          | 7.71%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$100,163.44          | 6.18%       | 0        | \$0.00        | NA |
|              | HEARTLAND CREDIT UNION   | 1         | \$95,700.00           | 5.91%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP  | 1         | \$188,639.75          | 11.64%      | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$86,982.67           | 5.37%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 1         | \$118,122.87          | 7.29%       | 0        | \$0.00        | NA |
|              | PEOPLE FIRST FEDERAL CREDIT UNION                                  | 1         | \$118,000.00          | 7.28%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION   | 1         | \$150,745.95          | 9.3%        | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK, CORPORATION                                     | 1         | \$359,515.07          | 22.18%      | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$182,759.01          | 11.28%      | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$95,000.00           | 5.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,620,593.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNS0    | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$83,350.00           | 5.62%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$198,750.00          | 13.4%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION      | 1         | \$166,885.06          | 11.25%      | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP  | 2         | \$144,200.00          | 9.72%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC   | 1         | \$131,500.00          | 8.86%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA   | 1         | \$202,000.00          | 13.61%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B   | 2         | \$310,050.00          | 20.9%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST COMPANY                                 | 1         | \$59,800.00           | 4.03%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                                   | 1         | \$52,115.38           | 3.51%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2         | \$135,100.00          | 9.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,483,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNT8    | AMERICAN FINANCIAL RESOURCES, INC                                | 2         | \$274,940.00          | 18.18%      | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$126,850.00          | 8.39%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1         | \$279,600.00          | 18.49%      | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1         | \$159,700.00          | 10.56%      | 0        | \$0.00        | NA |
|              | LIBERTY BANK FOR SAVINGS   | 1         | \$202,500.00          | 13.39%      | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$184,700.00          | 12.22%      | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION                                    | 1         | \$219,700.00          | 14.53%      | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1         | \$64,000.00           | 4.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,511,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNU5    | AB&T NATIONAL BANK   | 1         | \$213,000.00          | 5.54%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE   | 1         | \$333,000.00          | 8.67%       | 0        | \$0.00        | NA |
|              | AIMLOAN.COM NMLS #2890   | 1         | \$257,000.00          | 6.69%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                                  | 8         | \$1,656,381.77        | 43.11%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 2         | \$317,033.57          | 8.25%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 6         | \$1,065,998.57        | 27.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$3,842,413.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNU3    | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1         | \$173,000.00          | 6.11%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP, INC                                      | 1         | \$127,261.78          | 4.49%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 1         | \$66,750.00           | 2.36%       | 0        | \$0.00        | NA |
|              | CASE CREDIT UNION  | 1         | \$71,699.30           | 2.53%       | 0        | \$0.00        | NA |
|              |  | 1         | \$166,700.00          | 5.89%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        |           |                       |             |          |               |    |
|              | FIRELANDS FEDERAL CREDIT UNION                                    | 1         | \$54,700.00           | 1.93%       | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A  | 1         | \$125,000.00          | 4.41%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD                                     | 1         | \$373,000.00          | 13.17%      | 0        | \$0.00        | NA |
|              | HOME FEDERAL SAVINGS BANK   | 1         | \$76,900.00           | 2.72%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$183,600.00          | 6.48%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK  | 1         | \$149,175.00          | 5.27%       | 0        | \$0.00        | NA |
|              | IOWA BANKERS MORTGAGE CORPORATION                                 | 1         | \$51,631.86           | 1.82%       | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FCU  | 1         | \$279,000.00          | 9.85%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK  | 1         | \$280,400.00          | 9.9%        | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1         | \$314,000.00          | 11.09%      | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FCU  | 1         | \$71,200.00           | 2.51%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1         | \$267,400.00          | 9.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,831,417.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNW1    | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$84,478.64           | 3.07%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1         | \$149,600.00          | 5.43%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1         | \$75,202.95           | 2.73%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$389,000.00          | 14.13%      | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A  | 1         | \$83,000.00           | 3.01%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE   | 1         | \$167,700.00          | 6.09%       | 0        | \$0.00        | NA |
|              | IOWA BANKERS MORTGAGE CORPORATION                                 | 1         | \$52,330.00           | 1.9%        | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP   | 1         | \$138,300.00          | 5.02%       | 0        | \$0.00        | NA |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$246,500.00          | 8.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC  | 2         | \$306,218.00          | 11.12%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 1         | \$176,431.09          | 6.41%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1         | \$239,800.00          | 8.71%       | 0        | \$0.00        | NA |
|              | NECHES FEDERAL CREDIT UNION                                       | 1         | \$77,128.12           | 2.8%        | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC  | 1         | \$202,000.00          | 7.34%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$255,897.25          | 9.29%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 1         | \$109,500.00          | 4%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,753,086.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBNX9    | ACCESS NATIONAL MORTGAGE  | 1         | \$390,000.00          | 6.88%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 11        | \$2,231,250.00        | 39.38%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERISAVE MORTGAGE CORPORATION                                  | 3         | \$755,000.00          | 13.32%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$794,770.00          | 14.03%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$318,000.00          | 5.61%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2         | \$221,500.00          | 3.91%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 1         | \$358,119.12          | 6.32%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 3         | \$456,000.00          | 8.05%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK  | 1         | \$141,500.00          | 2.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$5,666,139.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBNY7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 1         | \$100,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$86,450.00           | 2.45%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$107,530.08          | 3.05%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 1         | \$92,175.00           | 2.61%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                                      | 1         | \$97,750.00           | 2.77%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS, F.A   | 2         | \$183,390.31          | 5.2%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2         | \$188,500.00          | 5.34%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$92,400.00           | 2.62%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1         | \$109,600.00          | 3.11%       | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$90,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | FULTON BANK, N.A  | 1         | \$98,000.00           | 2.78%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK  | 1         | \$95,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY, INC                                  | 1         | \$107,400.00          | 3.04%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK   | 1         | \$89,600.00           | 2.54%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$99,520.00           | 2.82%       | 0        | \$0.00        | NA |
|              | INSOUTH BANK  | 1         | \$87,183.00           | 2.47%       | 0        | \$0.00        | NA |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | LUANA SAVINGS BANK  | 1         | \$92,629.33           | 2.63%       | 0        | \$0.00        | NA |
|              | MAX CREDIT UNION  | 1         | \$104,468.85          | 2.96%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC   | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL, INC                                    | 1         | \$104,000.00          | 2.95%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$96,100.00           | 2.72%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION                                       | 1         | \$90,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$101,000.00          | 2.86%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE  | 1         | \$86,780.00           | 2.46%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | RENASANT BANK   | 1         | \$88,000.00           | 2.49%       | 0        | \$0.00        | NA |
|              | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION              | 1         | \$102,000.00          | 2.89%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1         | \$102,164.57          | 2.9%        | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 1         | \$101,250.00          | 2.87%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC   | 1         | \$98,982.00           | 2.81%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                    | 1         | \$91,000.00           | 2.58%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$199,229.46          | 5.65%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION   | 1         | \$90,200.00           | 2.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$3,527,302.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBNZ4    | ABBEVILLE BUILDING & LOAN   | 1         | \$119,500.00          | 3.2%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1         | \$123,551.31          | 3.31%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                                      | 1         | \$121,286.70          | 3.25%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1         | \$123,950.00          | 3.32%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                                       | 1         | \$120,800.00          | 3.23%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 2         | \$231,300.00          | 6.19%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 2         | \$235,314.68          | 6.3%        | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC  | 1         | \$112,321.86          | 3.01%       | 0        | \$0.00        | NA |
|              | EDUCATIONAL COMMUNITY CREDIT<br>UNION                             | 1         | \$113,000.00          | 3.02%       | 0        | \$0.00        | NA |
|              | FIRST BANK PUERTO RICO  | 1         | \$111,711.43          | 2.99%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 1         | \$120,000.00          | 3.21%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY  | 1         | \$120,000.00          | 3.21%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER, INC  | 1         | \$118,693.40          | 3.18%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP  | 1         | \$115,500.00          | 3.09%       | 0        | \$0.00        | NA |
|              | IRVING CITY EMPLOYEES FEDERAL<br>CREDIT UNION                     | 1         | \$112,239.19          | 3%          | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION   | 1         | \$114,213.30          | 3.06%       | 0        | \$0.00        | NA |
|              | MACON BANK, INC   | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$121,244.00          | 3.25%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE  | 1         | \$124,000.00          | 3.32%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                         | 1         | \$120,693.96          | 3.23%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1         | \$116,000.00          | 3.1%        | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1         | \$117,600.00          | 3.15%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION             | 1         | \$112,100.00          | 3%          | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                              | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        | NA |
|              | SCOTIABANK DE PR  | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1         | \$115,005.00          | 3.08%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1         | \$114,200.00          | 3.06%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$228,179.94          | 6.11%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$123,750.00          | 3.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$3,736,154.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBP25    | ALTRA FEDERAL CREDIT UNION  | 1         | \$73,000.00           | 5.66%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$125,000.00          | 9.69%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR  | 1         | \$79,600.00           | 6.17%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD   | 1         | \$70,000.00           | 5.43%       | 0        | \$0.00        | NA |
|              | CITY BANK AND TRUST, CO   | 1         | \$76,000.00           | 5.89%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION  | 1         | \$70,800.00           | 5.49%       | 0        | \$0.00        | NA |
|              | GECU  | 3         | \$208,250.00          | 16.15%      | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                   | 1         | \$70,000.00           | 5.43%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                                       | 1         | \$81,000.00           | 6.28%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$131,504.94          | 10.2%       | 0        | \$0.00        | NA |
|              | SOLVAY BANK   | 1         | \$34,801.70           | 2.7%        | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION  | 1         | \$73,900.00           | 5.73%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                       | 1         | \$51,000.00           | 3.95%       | 0        | \$0.00        | NA |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                            | 1         | \$67,000.00           | 5.2%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$77,785.24           | 6.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,289,641.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBP33    | 1ST SECURITY BANK OF WASHINGTON                                     | 2         | \$863,822.88          | 1.07%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC   | 1         | \$417,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | ALL HOME LENDING INC  | 1         | \$417,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A  | 1         | \$368,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 2         | \$617,086.64          | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1         | \$360,000.00          | 0.44%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2         | \$673,000.00          | 0.83%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII  | 2         | \$990,000.00          | 1.22%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD   | 1         | \$210,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1         | \$324,000.00          | 0.4%        | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION  | 1         | \$412,000.00          | 0.51%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$727,950.00    | 0.9%   | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$558,900.00    | 0.69%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$346,500.00    | 0.43%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 58 | \$16,996,842.00 | 20.96% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 18 | \$4,952,878.00  | 6.11%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 1  | \$500,000.00    | 0.62%  | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK   | 1  | \$175,700.77    | 0.22%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1  | \$365,000.00    | 0.45%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 1  | \$395,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$292,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 2  | \$323,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$240,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$527,066.87    | 0.65%  | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$166,424.17    | 0.21%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$835,688.09    | 1.03%  | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1  | \$287,594.21    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$165,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK   | 2  | \$630,046.01    | 0.78%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$242,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$190,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$383,426.31    | 0.47%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$164,430.00    | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 2  | \$861,000.00    | 1.06%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$309,543.31    | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,318,113.86  | 1.63%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$403,031.33    | 0.5%   | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK  | 4  | \$1,626,000.00  | 2.01%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$218,161.18    | 0.27%  | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 3  | \$702,000.00    | 0.87%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$186,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK   | 1  | \$160,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | GECU   | 2  | \$396,400.00    | 0.49%  | 0 | \$0.00 | NA |
|  | GIFFORD STATE BANK   | 1  | \$170,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | GMFS LLC   | 5  | \$875,502.00    | 1.08%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$314,089.16    | 0.39%  | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$388,800.00    | 0.48%  | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$388,000.00   | 0.48% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$159,900.00   | 0.2%  | 0 | \$0.00 | NA |
| JAMS-01, INC  | 1 | \$275,000.00   | 0.34% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING   | 1 | \$219,890.00   | 0.27% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN                                  | 1 | \$367,500.00   | 0.45% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$486,797.60   | 0.6%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                      | 2 | \$620,742.78   | 0.77% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                             | 1 | \$199,718.20   | 0.25% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC  | 2 | \$597,950.00   | 0.74% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$216,700.00   | 0.27% | 0 | \$0.00 | NA |
| MERCANTILE BANK   | 2 | \$406,600.00   | 0.5%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$368,000.00   | 0.45% | 0 | \$0.00 | NA |
| METRO BANK  | 1 | \$189,700.00   | 0.23% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$194,000.00   | 0.24% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION   | 2 | \$348,500.00   | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 1 | \$259,020.00   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$174,000.00   | 0.21% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 8 | \$2,715,507.86 | 3.35% | 0 | \$0.00 | NA |
| NATIONWIDE BANK   | 1 | \$294,771.08   | 0.36% | 0 | \$0.00 | NA |
| NJ LENDERS CORP   | 1 | \$398,870.86   | 0.49% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                                  | 5 | \$1,729,000.00 | 2.13% | 0 | \$0.00 | NA |
| OAK BANK  | 1 | \$256,000.00   | 0.32% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$175,200.00   | 0.22% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION  | 1 | \$347,414.23   | 0.43% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$270,000.00   | 0.33% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,450.00   | 0.78% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                      | 2 | \$523,000.00   | 0.65% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$485,000.00   | 0.6%  | 0 | \$0.00 | NA |
| RABOBANK, N.A   | 1 | \$157,703.00   | 0.19% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$259,633.66   | 0.32% | 0 | \$0.00 | NA |
| RENASANT BANK   | 1 | \$199,800.00   | 0.25% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE, A TEXAS CO                             | 1 | \$232,500.00   | 0.29% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2          | \$410,450.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY  | 9          | \$3,153,200.00         | 3.89%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1          | \$376,932.96           | 0.46%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  | 3          | \$885,750.00           | 1.09%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$392,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 1          | \$187,967.91           | 0.23%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2          | \$470,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | SOLVAY BANK  | 1          | \$338,999.45           | 0.42%       | 0        | \$0.00        | NA |
|              | ST CLAIR COUNTY STATE BANK   | 1          | \$152,800.00           | 0.19%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORP   | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 15         | \$4,850,125.00         | 5.98%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$151,200.00           | 0.19%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1          | \$346,418.00           | 0.43%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$210,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$232,251.80           | 0.29%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$285,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1          | \$309,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF HENNING   | 1          | \$210,702.70           | 0.26%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$236,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$171,757.65           | 0.21%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 3          | \$1,195,556.93         | 1.47%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$1,259,252.00         | 1.55%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 18         | \$4,602,282.00         | 5.68%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$258,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$195,300.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$596,900.00           | 0.74%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$639,190.56           | 0.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>278</b> | <b>\$81,078,403.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBP41    | BANK OF IDAHO  | 1          | \$216,268.78           | 4.25%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$166,282.90           | 3.27%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL OF LAKEWOOD  | 5          | \$1,245,820.90         | 24.5%       | 0        | \$0.00        | NA |
|              | GUILFORD SAVING BANK   | 1          | \$310,676.63           | 6.11%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GUILFORD SAVINGS BANK  | 1         | \$281,559.30           | 5.54%       | 0        | \$0.00        | NA |
|              | HERITAGEBANK OF THE SOUTH  | 2         | \$718,159.41           | 14.12%      | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$215,777.93           | 4.24%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1         | \$291,259.35           | 5.73%       | 0        | \$0.00        | NA |
|              | SOLVAY BANK  | 1         | \$362,329.67           | 7.13%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$198,663.79           | 3.91%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 1         | \$496,883.48           | 9.77%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION  | 3         | \$580,777.37           | 11.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$5,084,459.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBP58    | AIMLOAN.COM NMLS #2890   | 1         | \$370,000.00           | 3%          | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 24        | \$6,016,250.00         | 48.85%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$304,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 10        | \$1,569,000.00         | 12.74%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$154,200.00           | 1.25%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD   | 3         | \$507,888.00           | 4.12%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1         | \$217,284.00           | 1.76%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 3         | \$541,732.00           | 4.4%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1         | \$192,711.00           | 1.56%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC   | 7         | \$2,174,714.00         | 17.66%      | 0        | \$0.00        | NA |
|              | STATE BANK & TRUST COMPANY   | 1         | \$120,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 1         | \$147,500.00           | 1.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b> | <b>\$12,315,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBP66    | ACADEMY MORTGAGE CORPORATION                                       | 6         | \$1,670,385.00         | 2.66%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                   | 1         | \$193,600.00           | 0.31%       | 0        | \$0.00        | NA |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                   | 1         | \$244,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$273,075.43           | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC. A                                 | 1         | \$259,680.31           | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$310,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                | 2         | \$459,158.76           | 0.73%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 4         | \$1,258,660.00         | 2%          | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$240,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              |  | 2         | \$499,750.00           | 0.79%       | 0        | \$0.00        | NA |



|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       |   |                |       |   |           |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1 | \$304,000.00   | 0.48% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND  | 6 | \$1,660,269.86 | 2.64% | 0 | \$0.00 NA |
|  | BANK OF THE CASCADES   | 1 | \$293,600.00   | 0.47% | 0 | \$0.00 NA |
|  | BAY EQUITY LLC   | 1 | \$196,000.00   | 0.31% | 0 | \$0.00 NA |
|  | BAYLANDS FEDERAL CREDIT UNION  | 1 | \$274,669.57   | 0.44% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC   | 1 | \$212,000.00   | 0.34% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 2 | \$900,161.33   | 1.43% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$182,750.00   | 0.29% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                     | 2 | \$651,000.00   | 1.03% | 0 | \$0.00 NA |
|  | CASHCALL INC   | 1 | \$489,397.51   | 0.78% | 0 | \$0.00 NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$800,950.00   | 1.27% | 0 | \$0.00 NA |
|  | CENTRAL PACIFIC BANK   | 1 | \$187,000.00   | 0.3%  | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$217,500.00   | 0.35% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC   | 3 | \$992,400.00   | 1.58% | 0 | \$0.00 NA |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1 | \$202,500.00   | 0.32% | 0 | \$0.00 NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$212,000.00   | 0.34% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                                  | 1 | \$342,561.00   | 0.54% | 0 | \$0.00 NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$489,700.00   | 0.78% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$1,326,665.48 | 2.11% | 0 | \$0.00 NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$294,653.66   | 0.47% | 0 | \$0.00 NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 NA |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1 | \$214,000.00   | 0.34% | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$260,950.00   | 0.41% | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK   | 2 | \$412,850.00   | 0.66% | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$831,750.00   | 1.32% | 0 | \$0.00 NA |
|  |  | 2 | \$710,100.00   | 1.13% | 0 | \$0.00 NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION                                      |   |                |       |   |        |    |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$284,000.00   | 0.45% | 0 | \$0.00 | NA |
| FIRST RATE MORTGAGE CORP   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$617,000.00   | 0.98% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$275,000.00   | 0.44% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK  | 1 | \$286,500.00   | 0.46% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$1,035,751.00 | 1.65% | 0 | \$0.00 | NA |
| GEO-CORP INC   | 1 | \$276,500.00   | 0.44% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 | NA |
| GMFS LLC   | 1 | \$216,750.00   | 0.34% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$308,000.00   | 0.49% | 0 | \$0.00 | NA |
| GREEWAY MORTGAGE FUNDING CORP, A CORPORATION                         | 1 | \$235,729.30   | 0.37% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK  | 1 | \$217,000.00   | 0.34% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1 | \$405,000.00   | 0.64% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 6 | \$1,671,700.00 | 2.66% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$230,497.00   | 0.37% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$667,000.00   | 1.06% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$190,680.00   | 0.3%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$365,000.00   | 0.58% | 0 | \$0.00 | NA |
| KEYPOINT CREDIT UNION  | 1 | \$299,647.79   | 0.48% | 0 | \$0.00 | NA |
| LADERA LENDING INC   | 1 | \$368,000.00   | 0.59% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$215,100.00   | 0.34% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC   | 1 | \$625,500.00   | 0.99% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$413,091.44   | 0.66% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 2 | \$713,900.00   | 1.13% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 2 | \$555,250.00   | 0.88% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC   | 1 | \$363,500.00   | 0.58% | 0 | \$0.00 | NA |
| MIE FINANCIAL, INC   | 1 | \$411,000.00   | 0.65% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 2 | \$737,100.00   | 1.17% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC   | 1 | \$286,100.00   | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$304,000.00   | 0.48% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$369,000.00   | 0.59% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1 | \$251,250.00   | 0.4%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                         | 3 | \$956,477.00   | 1.52% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$225,960.00   | 0.36% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$385,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | NORTHEAST FINANCIAL, LLC  | 1  | \$231,300.00   | 0.37% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$197,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$791,793.37   | 1.26% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA C                             | 1  | \$388,500.00   | 0.62% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1  | \$191,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$459,459.94   | 0.73% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3  | \$818,000.00   | 1.3%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$408,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$184,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,200,129.43 | 5.09% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$548,201.55   | 0.87% | 0 | \$0.00 | NA |
|  | PLATINUM PURPOSE  | 1  | \$309,536.69   | 0.49% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$849,750.00   | 1.35% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$386,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$301,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$251,998.00   | 0.4%  | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$416,510.43   | 0.66% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$229,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$280,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 2  | \$612,500.00   | 0.97% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 1  | \$324,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$348,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5  | \$1,473,456.95 | 2.34% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$1,028,500.00 | 1.64% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 7  | \$1,748,550.00 | 2.78% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 1  | \$332,590.55   | 0.53% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 2  | \$745,449.42   | 1.19% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$332,800.00           | 0.53%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2          | \$492,750.00           | 0.78%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING  | 1          | \$343,605.42           | 0.55%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$916,500.00           | 1.46%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$407,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 1          | \$217,500.00           | 0.35%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$520,700.00           | 0.83%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 1          | \$215,479.86           | 0.34%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,057,800.00         | 3.27%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1          | \$292,950.00           | 0.47%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 3          | \$760,145.00           | 1.21%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$589,891.89           | 0.94%       | 0        | \$0.00        | NA |
|              | VP PARTNERS INC  | 1          | \$277,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$531,250.00           | 0.84%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3          | \$647,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$176,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$216,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$217,250.00           | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$385,600.00           | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>215</b> | <b>\$62,903,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBP74    | 3 RIVERS FEDERAL CU  | 4          | \$386,165.00           | 0.54%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,285,350.00         | 1.79%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC  | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 2          | \$202,445.00           | 0.28%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION  | 1          | \$109,500.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$96,121.13            | 0.13%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                    | 2          | \$188,720.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ALLIANT BANK   | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| ALPINE BANK & TRUST CO                                  | 1 | \$90,117.00  | 0.13% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                              | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                                  | 3 | \$305,397.32 | 0.43% | 0 | \$0.00 | NA |
| AMEGY BANK, NATIONAL ASSOCIATION                        | 1 | \$109,458.92 | 0.15% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 4 | \$384,000.00 | 0.54% | 0 | \$0.00 | NA |
| AMERICAN BANK   | 2 | \$194,550.00 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC                          | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2 | \$186,639.13 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK                           | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST                          | 1 | \$104,650.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1 | \$99,585.22  | 0.14% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP                               | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                        | 7 | \$708,015.00 | 0.99% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB   | 2 | \$183,700.00 | 0.26% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK                                  | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST                                  | 2 | \$191,500.00 | 0.27% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                              | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 5 | \$465,650.00 | 0.65% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2 | \$200,625.00 | 0.28% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$93,300.00  | 0.13% | 0 | \$0.00 | NA |
| AUBURNBANK  | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                                       | 9 | \$854,800.00 | 1.19% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                                     | 2 | \$183,850.00 | 0.26% | 0 | \$0.00 | NA |
| BANK MUTUAL   | 2 | \$197,163.25 | 0.28% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
| BANK OF HAWAII  | 1 | \$103,188.04 | 0.14% | 0 | \$0.00 | NA |
| BANK OF O'FALLON  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                                     | 1 | \$104,415.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE JAMES                                       | 1 | \$94,950.00  | 0.13% | 0 | \$0.00 | NA |
| BANNER BANK   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                     | 2 | \$198,300.00 | 0.28% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                                 | 3 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA |
| BERKSHIRE BANK  | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                           | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| BLACKHAWK BANK   | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION                                 | 3 | \$299,382.05 | 0.42% | 0 | \$0.00 | NA |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                        | 1 | \$107,350.00 | 0.15% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$96,100.00  | 0.13% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC                                    | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA |
| CALCITE CREDIT UNION   | 1 | \$90,250.00  | 0.13% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                                | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 5 | \$483,250.00 | 0.67% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$206,163.17 | 0.29% | 0 | \$0.00 | NA |
| CENTENNIAL BANK  | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                                 | 2 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$94,050.00  | 0.13% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 2 | \$186,740.00 | 0.26% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK                                       | 1 | \$99,275.00  | 0.14% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY                                  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS BANK AND TRUST COMPANY                                | 1 | \$95,220.00  | 0.13% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,150.00  | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 6 | \$593,169.00 | 0.83% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$104,359.24 | 0.15% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| COLUMBUS UNITED FEDERAL CREDIT UNION                           | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK CBD   | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA   | 2 | \$212,000.00 | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION                                    | 1 | \$89,900.00  | 0.13% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA                                     | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COOK AREA CREDIT UNION   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                     | 1 | \$105,631.00 | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                       | 1 | \$98,100.00  | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | CROGHAN COLONIAL BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC   | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 4 | \$398,070.00 | 0.56% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 7 | \$671,500.00 | 0.94% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1 | \$104,465.36 | 0.15% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC   | 2 | \$183,873.85 | 0.26% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1 | \$104,025.00 | 0.15% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 3 | \$309,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 4 | \$360,990.00 | 0.5%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                         | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 2 | \$211,050.00 | 0.29% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 2 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                  | 1 | \$95,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 5 | \$531,159.00 | 0.74% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK - FOX LAKE                                  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 2 | \$197,850.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE SERVICES                                     | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1 | \$105,760.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST - SIOUX FALLS                               | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1  | \$86,283.62    | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1  | \$88,141.40    | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO                         | 2  | \$179,400.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A                       | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A               | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK                       | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                | 2  | \$200,963.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 3  | \$290,080.72   | 0.4%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                   | 3  | \$311,000.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK        | 1  | \$93,379.64    | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                             | 11 | \$1,083,228.00 | 1.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                        | 1  | \$93,575.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$371,148.26   | 0.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A                      | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 6  | \$600,220.00   | 0.84% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                    | 1  | \$86,800.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                    | 5  | \$489,300.00   | 0.68% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C              | 1  | \$96,400.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC                | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$88,100.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                | 1  | \$103,866.12   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE               | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$108,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK USA                        | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                        | 9  | \$865,200.00   | 1.21% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE               | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                      | 2  | \$189,601.56   | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO                  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST                     | 1  | \$102,500.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY            | 3  | \$312,400.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 2  | \$192,400.00   | 0.27% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                           | 11 | \$1,087,222.00 | 1.52% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION                         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FLORIDA CREDIT UNION                                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC                            | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                                  | 1 | \$101,550.00 | 0.14% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD                         | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                            | 1 | \$93,250.00  | 0.13% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$104,997.00 | 0.15% | 0 | \$0.00 | NA |
|  | GECU  | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 | NA |
|  | GENERAL MILLS FEDERAL CREDIT UNION                    | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | GIFFORD STATE BANK                                    | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK FSA                                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | GRAND BANK  | 1 | \$99,730.09  | 0.14% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                                    | 4 | \$389,140.00 | 0.54% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                              | 4 | \$382,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                                | 3 | \$267,900.00 | 0.37% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 2 | \$204,275.00 | 0.29% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK  | 1 | \$99,489.00  | 0.14% | 0 | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC                           | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                               | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION             | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK                                     | 1 | \$109,577.60 | 0.15% | 0 | \$0.00 | NA |
|  | HOME BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                                     | 3 | \$313,100.00 | 0.44% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                             | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY                                      | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 3 | \$306,634.00 | 0.43% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION         | 1 | \$87,767.81  | 0.12% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP                                | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 | NA |
|  | HONOR BANK  | 1 | \$107,255.00 | 0.15% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A                                     | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION CORPORATION                      | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                    | 2 | \$182,754.96 | 0.26% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                           | 3 | \$288,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                                     | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION                             | 10 | \$962,482.72 | 1.34% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3  | \$299,650.00 | 0.42% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$102,075.00 | 0.14% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                                       | 1  | \$87,100.00  | 0.12% | 0 | \$0.00 | NA |
|  | INTERBANK  | 1  | \$99,750.00  | 0.14% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | IUKA STATE BANK  | 1  | \$98,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$104,850.00 | 0.15% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$87,350.00  | 0.12% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$104,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$470,562.47 | 0.66% | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                                       | 1  | \$86,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$89,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 3  | \$287,739.86 | 0.4%  | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                                  | 1  | \$87,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                              | 3  | \$296,600.00 | 0.41% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$93,750.00  | 0.13% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1  | \$106,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1  | \$101,575.00 | 0.14% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 2  | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1  | \$85,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$85,300.00  | 0.12% | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 2  | \$180,835.69 | 0.25% | 0 | \$0.00 | NA |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 1  | \$91,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$101,520.00 | 0.14% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$108,699.13 | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                   | 2  | \$199,025.00 | 0.28% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                    | 1  | \$101,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                           | 1  | \$108,736.62 | 0.15% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY                       | 1  | \$104,600.00 | 0.15% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$88,700.00  | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                     | 1 | \$98,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                       | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                   | 2 | \$218,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                  | 9 | \$861,300.00 | 1.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 2 | \$206,656.00 | 0.29% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK                           | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC              | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE                         | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC                     | 1 | \$104,165.74 | 0.15% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                    | 3 | \$292,250.00 | 0.41% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK             | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY            | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA                          | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                 | 1 | \$103,159.00 | 0.14% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING                      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK                       | 2 | \$212,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$88,100.00  | 0.12% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$206,400.00 | 0.29% | 0 | \$0.00 | NA |
|  | NW PLUS CU                                | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 1 | \$89,250.00  | 0.12% | 0 | \$0.00 | NA |
|  | OLD FLORIDA NATIONAL BANK                 | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK                             | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$184,900.00 | 0.26% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL       | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF       | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | PANAHADLE STATE BANK                      | 1 | \$90,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$184,850.00 | 0.26% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC        | 2 | \$207,450.00 | 0.29% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U                     | 2 | \$187,616.99 | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT UNION         | 1 | \$88,700.00  | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST                      | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| PEOPLES BANK OF ALABAMA   | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE SERVICES                                       | 1  | \$90,250.00    | 0.13% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$104,716.61   | 0.15% | 0 | \$0.00 | NA |
| PIB MORTGAGE  | 1  | \$109,900.00   | 0.15% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC   | 1  | \$99,240.00    | 0.14% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,292,470.00 | 1.8%  | 0 | \$0.00 | NA |
| PINNACLE LENDING GROUP INC                                      | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$107,761.10   | 0.15% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 1  | \$86,100.00    | 0.12% | 0 | \$0.00 | NA |
| POLESTAR MORTGAGE, INC  | 1  | \$107,500.00   | 0.15% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                                      | 2  | \$206,950.00   | 0.29% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$210,500.00   | 0.29% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC                                     | 5  | \$471,905.00   | 0.66% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE  | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$501,700.00   | 0.7%  | 0 | \$0.00 | NA |
| PS BANK   | 1  | \$106,000.00   | 0.15% | 0 | \$0.00 | NA |
| PSECU   | 1  | \$96,900.00    | 0.14% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$103,866.12   | 0.14% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU   | 1  | \$92,800.00    | 0.13% | 0 | \$0.00 | NA |
| R P FUNDING, INC  | 1  | \$95,400.00    | 0.13% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$102,467.93   | 0.14% | 0 | \$0.00 | NA |
| RED RIVER BANK  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP   | 1  | \$94,575.00    | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK   | 3  | \$314,000.00   | 0.44% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$217,500.00   | 0.3%  | 0 | \$0.00 | NA |
| RESMAC INC  | 1  | \$108,080.00   | 0.15% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK   | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK  | 2  | \$199,000.00   | 0.28% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 | NA |
| ROUNDBANK   | 1  | \$108,400.00   | 0.15% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$201,900.00   | 0.28% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION  | 2  | \$190,604.75   | 0.27% | 0 | \$0.00 | NA |
| S&T BANK  | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SABINE STATE BANK & TRUST CO. INC                                  | 3  | \$295,600.00   | 0.41% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$208,086.65   | 0.29% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 6  | \$590,534.15   | 0.82% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$103,363.71   | 0.14% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$89,637.73    | 0.13% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1  | \$100,420.00   | 0.14% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC  | 2  | \$208,550.00   | 0.29% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$100,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$776,100.00   | 1.08% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 2  | \$197,233.00   | 0.28% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$91,800.00    | 0.13% | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 2  | \$198,246.44   | 0.28% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$107,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$102,790.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$187,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$96,750.00    | 0.14% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 19 | \$1,834,885.00 | 2.56% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$214,890.14   | 0.3%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$85,800.00    | 0.12% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 5  | \$505,550.00   | 0.71% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$103,275.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$295,500.00   | 0.41% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 2  | \$185,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$188,825.00   | 0.26% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$101,410.00   | 0.14% | 0 | \$0.00 | NA |
|  | TECH FEDERAL BANK  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA |
|  |  | 3  | \$282,660.00   | 0.39% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           |    |                |       |   |           |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                        | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 NA |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 NA |
|  | THE BRYN MAWR TRUST COMPANY                                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK                                    | 1  | \$85,200.00    | 0.12% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF BARRY                           | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                      | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 NA |
|  | THE HEADLAND NATIONAL BANK                                 | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 NA |
|  | THE MORTGAGE SOURCE, INC                                   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                | 3  | \$280,500.00   | 0.39% | 0 | \$0.00 NA |
|  | THE STATE BANK OF TOWNSEND                                 | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 NA |
|  | THINK MUTUAL BANK  | 1  | \$89,200.00    | 0.12% | 0 | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 NA |
|  | TLC COMMUNITY CREDIT UNION                                 | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 NA |
|  | TOMAH AREA CREDIT UNION                                    | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 NA |
|  | TOWN AND COUNTRY BANK MIDWEST                              | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 NA |
|  | TRUSTAR FEDERAL CREDIT UNION                               | 1  | \$103,075.00   | 0.14% | 0 | \$0.00 NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$96,800.00    | 0.14% | 0 | \$0.00 NA |
|  | UMB BANK, N.A  | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 3  | \$301,600.00   | 0.42% | 0 | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 16 | \$1,581,569.00 | 2.21% | 0 | \$0.00 NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 13 | \$1,243,985.60 | 1.74% | 0 | \$0.00 NA |
|  | UNIONBANK,N.A  | 6  | \$573,912.12   | 0.8%  | 0 | \$0.00 NA |
|  | UNITED BANK OF UNION                                       | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 2  | \$205,000.00   | 0.29% | 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 4  | \$404,242.00   | 0.56% | 0 | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                      | 1  | \$108,400.00   | 0.15% | 0 | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 7  | \$682,300.00   | 0.95% | 0 | \$0.00 NA |
|  | UWHARRIE BANK  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$211,170.00           | 0.29%       | 0        | \$0.00        | NA |
|              | VENTURE BANK  | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 2          | \$199,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WALKER STATE BANK, AN IOWA CORPORATION                            | 1          | \$89,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                             | 1          | \$86,175.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$109,600.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK   | 1          | \$107,300.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A   | 2          | \$214,600.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WEST GATE BANK, COMMERCIAL BANK                                   | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$107,825.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 7          | \$695,950.00           | 0.97%       | 0        | \$0.00        | NA |
|              | WESTERN NATIONAL BANK   | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                  | 1          | \$105,188.78           | 0.15%       | 0        | \$0.00        | NA |
|              | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION                       | 1          | \$99,868.31            | 0.14%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$85,390.17            | 0.12%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$199,405.00           | 0.28%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$93,000.00            | 0.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>730</b> | <b>\$71,634,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBP82    | 360 MORTGAGE GROUP, LLC   | 1          | \$120,800.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN   | 3          | \$348,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU                                       | 2          | \$222,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                      | 19         | \$2,214,212.00         | 2.07%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$111,500.00           | 0.1%        | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 2          | \$222,058.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ALLIANT BANK  | 1          | \$118,750.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$476,300.00           | 0.45%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 4          | \$479,900.00           | 0.45%       | 0        | \$0.00        | NA |
|              |   | 1          | \$117,500.00           | 0.11%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| AMEGY BANK, NATIONAL ASSOCIATION                        |   |              |       |   |        |    |
| AMEGY MORTGAGE COMPANY L.L.C                            | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, LLC                             | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 3 | \$348,675.00 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN BANK   | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC                          | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                                    | 2 | \$231,400.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC                       | 3 | \$350,600.00 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC                             | 1 | \$115,051.71 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1 | \$116,842.40 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP                               | 7 | \$819,755.00 | 0.77% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN TRUST BANK                                     | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                        | 5 | \$589,225.00 | 0.55% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB   | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK                                  | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION                           | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$948,790.00 | 0.89% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA |
| AUBURNBANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
| AUSTIN TELCO FEDERAL CREDIT UNION                       | 1 | \$118,443.82 | 0.11% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR                                      | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                                       | 7 | \$838,839.00 | 0.78% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                                     | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA |
| BANK MUTUAL   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK                                   | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF DEERFIELD                                       | 1 | \$118,100.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF ENGLAND   | 2 | \$231,563.96 | 0.22% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN COUNTY                                 | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF HERRIN, ISAOA                                   | 1 | \$114,285.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF O'FALLON  | 1 | \$118,600.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF QUINCY  | 1 | \$116,550.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF THE OZARKS   | 1  | \$119,225.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 3  | \$351,080.00   | 0.33% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 3  | \$362,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                    | 1  | \$124,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK                                   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BENEFICIAL BANK  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$232,850.00   | 0.22% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 3  | \$353,700.00   | 0.33% | 0 | \$0.00 | NA |
|  | BLCC MORTGAGE, LLC   | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 8  | \$947,138.96   | 0.89% | 0 | \$0.00 | NA |
|  | BROADWAY BANK  | 1  | \$113,905.00   | 0.11% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$111,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1  | \$114,375.00   | 0.11% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$122,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 13 | \$1,526,520.00 | 1.43% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$232,875.00   | 0.22% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 2  | \$221,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 2  | \$242,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                                  | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 2  | \$223,940.00   | 0.21% | 0 | \$0.00 | NA |
|  | CENTRALSAVINGSBANK   | 1  | \$117,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                               | 3  | \$344,200.00   | 0.32% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                    | 5  | \$566,700.00   | 0.53% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                                | 1  | \$116,546.45   | 0.11% | 0 | \$0.00 | NA |
|  | CHAMPION CREDIT UNION                                      | 1  | \$123,337.37   | 0.12% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST COMPANY                              | 2  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 8  | \$937,285.00   | 0.88% | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC                        | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                      | 2  | \$245,784.93   | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                 | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITY STATE BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 8 | \$961,064.47 | 0.9%  | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$234,194.26 | 0.22% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A   | 1 | \$119,431.53 | 0.11% | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION   | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION   | 2 | \$235,750.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION                                      | 1 | \$117,500.07 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK  | 1 | \$117,380.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A                                       | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$223,100.00 | 0.21% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                                     | 2 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA |
| CONTINENTAL HOME FUNDING  | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC                                       | 4 | \$469,963.60 | 0.44% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK   | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$354,600.00 | 0.33% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| DENMARK STATE BANK  | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 7 | \$822,450.00 | 0.77% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC  | 8 | \$932,372.11 | 0.87% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION                                       | 1 | \$114,702.16 | 0.11% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                   | 5 | \$569,960.00 | 0.53% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| EMPIRE BANK   | 1 | \$116,720.00 | 0.11% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                                    | 3 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION  | 2 | \$237,158.00 | 0.22% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD   | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A                                    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | SUPREME LENDING                                      |    |                |       |   |           |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING         | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 2  | \$227,943.00   | 0.21% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 2  | \$233,700.00   | 0.22% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 2  | \$232,830.00   | 0.22% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 1  | \$121,410.00   | 0.11% | 0 | \$0.00 NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 17 | \$2,024,343.00 | 1.89% | 0 | \$0.00 NA |
|  | FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION           | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 NA |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY              | 1  | \$111,767.00   | 0.1%  | 0 | \$0.00 NA |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL               | 1  | \$110,687.22   | 0.1%  | 0 | \$0.00 NA |
|  | FARMERS STATE BANK                                   | 1  | \$122,100.00   | 0.11% | 0 | \$0.00 NA |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION              | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 NA |
|  | FIDELITY   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 NA |
|  | FIDELITY BANK  | 1  | \$108,513.89   | 0.1%  | 0 | \$0.00 NA |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 2  | \$239,350.00   | 0.22% | 0 | \$0.00 NA |
|  | FIRST ALLIANCE CREDIT UNION                          | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 NA |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION    | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 NA |
|  | FIRST BANK & TRUST                                   | 2  | \$244,720.00   | 0.23% | 0 | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE     | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 NA |
|  | FIRST BANK OF TENNESSEE                              | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 NA |
|  | FIRST BANK PUERTO RICO                               | 3  | \$343,663.00   | 0.32% | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 2  | \$228,842.00   | 0.21% | 0 | \$0.00 NA |
|  | FIRST CENTRAL STATE BANK                             | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 NA |
|  | FIRST CHOICE BANK                                    | 2  | \$240,000.00   | 0.22% | 0 | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$348,700.00   | 0.33% | 0 | \$0.00 NA |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC        | 7  | \$820,849.91   | 0.77% | 0 | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$113,038.00   | 0.11% | 0 | \$0.00 NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD                      | 1  | \$124,752.00   | 0.12% | 0 | \$0.00 NA |
|  | FIRST COUNTY BANK                                    | 1  | \$124,236.18   | 0.12% | 0 | \$0.00 NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL BANK  | 6  | \$710,232.48   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 5  | \$581,899.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 6  | \$710,314.67   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FIDELITY BANK   | 2  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A   | 2  | \$230,975.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2  | \$235,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 6  | \$698,250.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK  | 1  | \$121,432.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$119,925.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$110,580.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC   | 7  | \$825,428.00   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1  | \$112,180.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA  | 2  | \$236,842.96   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DIETERICH  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK RAYMOND   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                             | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A   | 2  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK, ISAOA  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK SOUTHWEST  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION   | 3  | \$360,600.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 10 | \$1,168,718.00 | 1.09% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3  | \$348,700.00   | 0.33% | 0 | \$0.00 | NA |
|  |   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST-CITIZENS BANK &; TRUST COMPANY                                 |   |              |       |   |        |    |
| FIRSTBANK  | 3 | \$347,950.00 | 0.33% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 4 | \$467,133.00 | 0.44% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK  | 2 | \$223,300.00 | 0.21% | 0 | \$0.00 | NA |
| FLORIDA COMMUNITY BANK N.A   | 1 | \$111,845.70 | 0.1%  | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC   | 2 | \$230,800.00 | 0.22% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST   | 4 | \$474,425.00 | 0.44% | 0 | \$0.00 | NA |
| FREMONT BANK   | 2 | \$225,800.00 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$112,825.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$111,750.00 | 0.1%  | 0 | \$0.00 | NA |
| GECU   | 3 | \$351,744.91 | 0.33% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| GMFS LLC   | 3 | \$352,520.00 | 0.33% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWA                                  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM  | 1 | \$111,053.57 | 0.1%  | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
| GRAND VALLEY BANK  | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 4 | \$470,400.00 | 0.44% | 0 | \$0.00 | NA |
| GREER STATE BANK   | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 3 | \$354,500.00 | 0.33% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 1 | \$123,640.39 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$124,683.00 | 0.12% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A  | 2 | \$237,000.00 | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 4 | \$466,400.00 | 0.44% | 0 | \$0.00 | NA |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION   | 1 | \$114,362.13 | 0.11% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 2 | \$246,425.00 | 0.23% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC   | 1 | \$121,012.21 | 0.11% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$599,000.00 | 0.56% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$243,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | 1 | \$109,858.40 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    |   |              |       |   |        |    |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC  | 5 | \$579,540.00 | 0.54% | 0 | \$0.00 | NA |
|  | HORICON BANK   | 2 | \$238,460.00 | 0.22% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A                                      | 2 | \$232,450.00 | 0.22% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE                               | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$230,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATIO              | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$826,696.08 | 0.77% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$121,153.00 | 0.11% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$246,450.00 | 0.23% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                                       | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION                                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | INSOUTH BANK   | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$240,875.00 | 0.23% | 0 | \$0.00 | NA |
|  | JOHNSON BANK   | 1 | \$122,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                                    | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 7 | \$830,581.73 | 0.78% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$121,991.11 | 0.11% | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                                       | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$473,720.00 | 0.44% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 2 | \$233,640.66 | 0.22% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$111,200.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | MACON BANK, INC  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 3 | \$342,700.00 | 0.32% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 2 | \$235,000.36 | 0.22% | 0 | \$0.00 | NA |
|  | MCCLAIN BANK   | 2 | \$228,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE127                                     | 1 | \$119,845.53 | 0.11% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$121,550.00 | 0.11% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MERIT BANK   | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC   | 1 | \$113,433.80 | 0.11% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 3 | \$357,668.82 | 0.33% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE SERVICES, INC                               | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK NATIONAL ASSOCIATION                                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION  | 2 | \$240,375.00 | 0.22% | 0 | \$0.00 | NA |
|  | MISSOURI ELECTRIC COOPERATIVES EMPL                              | 1 | \$115,710.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$939,615.00 | 0.88% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$222,575.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$113,145.00 | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 2 | \$235,225.00 | 0.22% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$225,200.00 | 0.21% | 0 | \$0.00 | NA |
|  |  | 1 | \$114,030.00 | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |    |
|--|---|----|----------------|-------|---|----|
|  | MUNICIPAL TRUST AND SAVINGS BANK                            |    |                |       |   |    |
|  | NANTAHALA BANK & TRUST COMPANY                              | 1  | \$122,400.00   | 0.11% | 0 | NA |
|  | NANTAHALA BANK & TRUST COMPANY                              | 1  | \$112,000.00   | 0.1%  | 0 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                | 4  | \$472,805.00   | 0.44% | 0 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$118,800.00   | 0.11% | 0 | NA |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$229,370.00   | 0.21% | 0 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 3  | \$347,600.00   | 0.33% | 0 | NA |
|  | NATIONWIDE BANK   | 1  | \$112,000.00   | 0.1%  | 0 | NA |
|  | NECHES FEDERAL CREDIT UNION                                 | 1  | \$113,905.00   | 0.11% | 0 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1  | \$120,000.00   | 0.11% | 0 | NA |
|  | NEXBANK SSB   | 1  | \$119,200.00   | 0.11% | 0 | NA |
|  | NODAWAY VALLEY BANK   | 2  | \$234,750.00   | 0.22% | 0 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 2  | \$222,965.00   | 0.21% | 0 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1  | \$123,250.00   | 0.12% | 0 | NA |
|  | NUMERICA CREDIT UNION                                       | 1  | \$114,000.00   | 0.11% | 0 | NA |
|  | NUVISION FCU  | 1  | \$110,000.00   | 0.1%  | 0 | NA |
|  | OAK MORTGAGE GROUP, INC                                     | 1  | \$123,210.00   | 0.12% | 0 | NA |
|  | OCEANFIRST BANK   | 1  | \$118,250.00   | 0.11% | 0 | NA |
|  | ON Q FINANCIAL  | 1  | \$112,654.80   | 0.11% | 0 | NA |
|  | OPPORTUNITIES CREDIT UNION                                  | 1  | \$109,858.41   | 0.1%  | 0 | NA |
|  | ORNL FEDERAL CREDIT UNION                                   | 1  | \$112,000.00   | 0.1%  | 0 | NA |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$119,400.00   | 0.11% | 0 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1  | \$110,592.84   | 0.1%  | 0 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$123,680.16   | 0.12% | 0 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1  | \$112,000.00   | 0.1%  | 0 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1  | \$112,000.00   | 0.1%  | 0 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                        | 1  | \$112,800.00   | 0.11% | 0 | NA |
|  | PATRIOT LENDING SERVICES, INC                               | 1  | \$110,108.08   | 0.1%  | 0 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                          | 1  | \$111,920.00   | 0.1%  | 0 | NA |
|  | PEOPLES BANK, A WA CORPORATION                              | 1  | \$110,700.00   | 0.1%  | 0 | NA |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION           | 1  | \$115,500.00   | 0.11% | 0 | NA |
|  | PEOPLES STATE BANK OF BLOOMER                               | 1  | \$122,000.00   | 0.11% | 0 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         | 11 | \$1,289,205.00 | 1.21% | 0 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION                                       |   |              |       |   |        |    |
|  | PIONEER CREDIT UNION                              | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION    | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                              | 1 | \$118,700.00 | 0.11% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC                          | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC                          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                        | 3 | \$336,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | POSTAL CREDIT UNION                               | 1 | \$116,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                        | 2 | \$243,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | PREFERRED CREDIT UNION                            | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1 | \$122,584.66 | 0.11% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK                          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                                   | 1 | \$116,612.00 | 0.11% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                       | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU                                 | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC                                  | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                             | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1 | \$114,450.00 | 0.11% | 0 | \$0.00 | NA |
|  | RENASANT BANK                                     | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                   | 1 | \$121,842.96 | 0.11% | 0 | \$0.00 | NA |
|  | RESMAC, INC                                       | 2 | \$231,480.00 | 0.22% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                 | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                       | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 2 | \$237,580.00 | 0.22% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                | 3 | \$360,411.98 | 0.34% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 3 | \$347,180.18 | 0.32% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$114,848.56 | 0.11% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                         | 6 | \$703,337.76 | 0.66% | 0 | \$0.00 | NA |
|  | SECURITY BANK                                     | 1 | \$121,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 2 | \$246,560.00 | 0.23% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK                               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                       | 1 | \$119,668.75 | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SECURITY STATE BANK OF FERGUS FALLS                                | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 6  | \$713,850.00   | 0.67% | 0 | \$0.00 | NA |
|  | SOKVAY BANK  | 1  | \$111,845.70   | 0.1%  | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 1  | \$118,012.63   | 0.11% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2  | \$220,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN ILLINOIS BANK   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2  | \$239,750.00   | 0.22% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$119,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$113,120.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 2  | \$243,150.00   | 0.23% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 34 | \$3,996,067.96 | 3.74% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$809,879.00   | 0.76% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$238,450.00   | 0.22% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 5  | \$597,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$240,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$115,180.00   | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$232,847.98   | 0.22% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$238,175.00   | 0.22% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$118,597.14   | 0.11% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TBA CREDIT UNION   | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$117,173.98   | 0.11% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$116,375.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | THE CITIZENS BANK OF COCHRAN                            | 1 | \$121,975.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1 | \$116,910.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$111,150.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK                               | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$121,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN                             | 2 | \$224,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 4 | \$453,800.00   | 0.42% | 0 | \$0.00 | NA |
|  | THE PEOPLES BAN   | 1 | \$121,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK  | 1 | \$119,225.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                       | 2 | \$237,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU  | 2 | \$233,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | TIMBERWOOD BANK   | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2 | \$232,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRUSTONE  | 2 | \$239,550.00   | 0.22% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 5 | \$595,151.00   | 0.56% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 9 | \$1,043,825.00 | 0.98% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 9 | \$1,040,340.15 | 0.97% | 0 | \$0.00 | NA |
|  | UNION STATE BANK OF WEST SALEM                          | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A   | 4 | \$480,406.89   | 0.45% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                                     | 1 | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                   | 3 | \$371,907.14   | 0.35% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                               | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1 | \$121,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC                    | 1 | \$124,191.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 8 | \$953,021.00   | 0.89% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                                 | 1 | \$111,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC                           | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2 | \$229,850.45   | 0.22% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UWHARRIE BANK  | 2          | \$243,200.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 5          | \$578,965.00            | 0.54%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 4          | \$476,435.00            | 0.45%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$238,655.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1          | \$113,100.00            | 0.11%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$240,550.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WARREN BANK & TRUST COMPANY  | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 4          | \$465,700.00            | 0.44%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$119,272.46            | 0.11%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$361,950.00            | 0.34%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 6          | \$700,800.00            | 0.66%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 1          | \$117,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$115,125.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 1          | \$119,841.98            | 0.11%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST   | 2          | \$242,375.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WOOD & HUSTON BANK   | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$119,192.83            | 0.11%       | 0        | \$0.00        | NA |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION  | 1          | \$121,500.00            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$580,800.00            | 0.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>911</b> | <b>\$106,900,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBP90    | ABBEVILLE BUILDING & LOAN  | 1          | \$142,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,110,378.00          | 1.33%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$140,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ACOPIA HOME LOANS  | 1          | \$134,527.62            | 0.16%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$405,400.00            | 0.48%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION  | 1          | \$127,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$130,827.49            | 0.16%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1          | \$128,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO   | 1          | \$143,450.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$272,100.00            | 0.32%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2          | \$277,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              |  | 1          | \$138,550.00            | 0.17%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMEGY BANK NATIONAL ASSOCIATION                |   |              |       |   |        |    |
|  | AMERICA FIRST FEDERAL CREDIT UNION             | 5 | \$666,588.00 | 0.8%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC                 | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 2 | \$256,915.00 | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                  | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK & TRUST                 | 1 | \$146,625.00 | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                      | 4 | \$565,650.00 | 0.68% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP               | 1 | \$141,835.33 | 0.17% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION               | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB                                | 3 | \$415,200.00 | 0.5%  | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                     | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC                          | 1 | \$126,550.00 | 0.15% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3 | \$420,200.00 | 0.5%  | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                        | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC                    | 2 | \$270,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                              | 6 | \$826,196.00 | 0.99% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                            | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                    | 2 | \$267,050.00 | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND                                | 1 | \$149,625.00 | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION       | 2 | \$272,425.00 | 0.33% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER,N.A                           | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF ZACHARY                                | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | BANKWEST OF KANSAS                             | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | BANNER BANK                                    | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | BARRE SAVINGS BANK                             | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                            | 2 | \$275,708.00 | 0.33% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC                                 | 2 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                        | 2 | \$257,250.00 | 0.31% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                                 | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC                          | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 4 | \$568,655.35 | 0.68% | 0 | \$0.00 | NA |
|  | BORDER STATE BANK                              | 1 | \$146,220.00 | 0.17% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION               | 1 | \$143,650.00 | 0.17% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,800.00 | 0.18% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| BUSEY BANK  | 2 | \$286,900.00 | 0.34% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6 | \$778,820.00 | 0.93% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$262,334.74 | 0.31% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$280,202.00 | 0.33% | 0 | \$0.00 | NA |
| CB & S BANK- AL   | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS   | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK  | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRUE BANK  | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY   | 4 | \$525,709.00 | 0.63% | 0 | \$0.00 | NA |
| CHEMICAL BANK   | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE                                    | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$561,625.00 | 0.67% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE COMPANY                                       | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$144,450.00 | 0.17% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 4 | \$582,078.57 | 0.7%  | 0 | \$0.00 | NA |
| COLLINS STATE BANK  | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,222.92 | 0.16% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF CAMERON - GRANTSBURG                          | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK  | 3 | \$429,380.00 | 0.51% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC  | 2 | \$279,680.00 | 0.33% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC   | 1 | \$131,400.00 | 0.16% | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA |
| CUSTOMERS BANK, A CORPORATION                                   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST,                                  | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |           |
|--|---|----|----------------|-------|---|-----------|
|  | N.A   |    |                |       |   |           |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 8  | \$1,080,100.00 | 1.29% | 0 | \$0.00 NA |
|  | DFCU FINANCIAL                                    | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$132,050.00   | 0.16% | 0 | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5  | \$678,100.00   | 0.81% | 0 | \$0.00 NA |
|  | DORAL MORTGAGE LLC                                | 7  | \$951,320.30   | 1.14% | 0 | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$126,350.00   | 0.15% | 0 | \$0.00 NA |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$259,100.00   | 0.31% | 0 | \$0.00 NA |
|  | EMC HOLDINGS LLC                                  | 1  | \$125,600.00   | 0.15% | 0 | \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD                               | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$135,390.50   | 0.16% | 0 | \$0.00 NA |
|  | EQUITY HOME MORTGAGE, LLC                         | 1  | \$147,809.49   | 0.18% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2  | \$282,750.00   | 0.34% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 2  | \$276,860.00   | 0.33% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 NA |
|  | EVOLVE BANK & TRUST                               | 2  | \$279,600.00   | 0.33% | 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 18 | \$2,422,411.00 | 2.89% | 0 | \$0.00 NA |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 1  | \$144,800.00   | 0.17% | 0 | \$0.00 NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 NA |
|  | FARMERS STATE BANK                                | 1  | \$146,775.00   | 0.18% | 0 | \$0.00 NA |
|  | FARMERS TRUST AND SAVINGS BANK                    | 1  | \$136,819.59   | 0.16% | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC                                 | 1  | \$131,440.00   | 0.16% | 0 | \$0.00 NA |
|  | FEDERAL HOME LOAN BANK                            | 1  | \$142,800.00   | 0.17% | 0 | \$0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$129,242.30   | 0.15% | 0 | \$0.00 NA |
|  | FIRST BANK  | 1  | \$141,763.07   | 0.17% | 0 | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1  | \$134,576.70   | 0.16% | 0 | \$0.00 NA |
|  | FIRST BANK PUERTO RICO                            | 3  | \$399,000.00   | 0.48% | 0 | \$0.00 NA |
|  | FIRST BANKERS TRUST COMPANY, N.A                  | 1  | \$142,642.91   | 0.17% | 0 | \$0.00 NA |
|  | FIRST BASIN CREDIT UNION                          | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$705,925.00   | 0.84% | 0 | \$0.00 NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST CENTRAL BANK   | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK   | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$409,600.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                                       | 1 | \$129,580.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CLASS CREDIT UNION   | 1 | \$145,002.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$409,722.43 | 0.49% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$272,898.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 5 | \$693,415.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$147,440.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 2 | \$279,139.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A  | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$413,625.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$259,605.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST - RICE LAKE  | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$141,315.66 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK  | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA  | 1 | \$134,010.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION  | 3 | \$415,250.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$436,100.00 | 0.52% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIVE POINTS BANK A NEBRASKA COROPORATION   | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK   | 2 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FRONT STREET MORTGAGE  | 1 | \$147,750.00   | 0.18% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 1 | \$127,100.00   | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 8 | \$1,107,577.00 | 1.32% | 0 | \$0.00 | NA |
| GECU   | 2 | \$272,397.24   | 0.33% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION   | 2 | \$270,000.00   | 0.32% | 0 | \$0.00 | NA |
| GESA CREDIT UNION  | 1 | \$145,107.30   | 0.17% | 0 | \$0.00 | NA |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$142,217.47   | 0.17% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 1 | \$131,000.00   | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE  | 2 | \$266,000.00   | 0.32% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION                                       | 1 | \$137,120.00   | 0.16% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 3 | \$413,000.00   | 0.49% | 0 | \$0.00 | NA |
| GUARANTY LOAN & REAL ESTATE CO   | 1 | \$143,100.00   | 0.17% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 2 | \$275,100.00   | 0.33% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION  | 1 | \$149,150.00   | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$278,000.00   | 0.33% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2 | \$262,234.78   | 0.31% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION   | 1 | \$130,950.00   | 0.16% | 0 | \$0.00 | NA |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                             | 1 | \$132,800.00   | 0.16% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2 | \$287,600.00   | 0.34% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION   | 2 | \$271,900.00   | 0.32% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 4 | \$554,075.00   | 0.66% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$140,600.00   | 0.17% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 4 | \$538,400.00   | 0.64% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$142,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$273,920.00   | 0.33% | 0 | \$0.00 | NA |
| HOMEWISE, INC  | 3 | \$398,100.00   | 0.48% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 3 | \$402,812.00   | 0.48% | 0 | \$0.00 | NA |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$130,150.00   | 0.16% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU  | 1 | \$147,500.00   | 0.18% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION  | 1 | \$127,731.58   | 0.15% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$140,175.00   | 0.17% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU   | 1 | \$129,137.61   | 0.15% | 0 | \$0.00 | NA |
| ICON CREDIT UNION  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$831,040.00   | 0.99% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$125,800.00   | 0.15% | 0 | \$0.00 | NA |
| INTERBANK  | 1 | \$142,500.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$148,409.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$938,978.84 | 1.12% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,900.00 | 0.17% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                  | 4 | \$524,200.00 | 0.63% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| LENDER   | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$136,311.58 | 0.16% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 2 | \$269,214.64 | 0.32% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC                                     | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA |
| MACATAWA BANK, A CORPORATION                           | 1 | \$127,036.26 | 0.15% | 0 | \$0.00 | NA |
| MAGNA BANK   | 2 | \$267,500.00 | 0.32% | 0 | \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE LLC                            | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK  | 2 | \$273,510.00 | 0.33% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK                             | 1 | \$148,740.00 | 0.18% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$131,205.00 | 0.16% | 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$135,100.00 | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA |
| METCALF BANK   | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$125,900.00 | 0.15% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDSOUTH BANK  | 1 | \$140,618.76 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST BANK   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                                | 2 | \$296,800.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                   | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                          | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                               | 5 | \$671,861.00 | 0.8%  | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                          | 4 | \$564,205.00 | 0.67% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE                                      | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A CORPORATION                | 1 | \$125,831.26 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$278,320.00 | 0.33% | 0 | \$0.00 | NA |
|  | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             |    |                |       |   |        |    |
|  | NORTH VALLEY BANK   | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK  | 3  | \$430,730.00   | 0.51% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$132,300.00   | 0.16% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 2  | \$274,100.00   | 0.33% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$143,255.15   | 0.17% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC                                   | 1  | \$147,090.85   | 0.18% | 0 | \$0.00 | NA |
|  | PEKIN NATIONAL BANK   | 1  | \$132,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,352,159.60 | 1.61% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$395,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$291,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$275,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$275,720.00   | 0.33% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$129,909.98   | 0.16% | 0 | \$0.00 | NA |
|  | PREMIERBANK   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$125,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 1  | \$127,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$266,226.17   | 0.32% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PSECU   | 1  | \$142,480.00   | 0.17% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$127,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 3  | \$410,850.00   | 0.49% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1  | \$127,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 2  | \$290,525.00   | 0.35% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| ROCKLAND TRUST  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK   | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$384,800.00   | 0.46% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION  | 1  | \$144,209.85   | 0.17% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$146,230.36   | 0.17% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$137,619.07   | 0.16% | 0 | \$0.00 | NA |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                          | 1  | \$142,400.00   | 0.17% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO   | 2  | \$273,850.00   | 0.33% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2  | \$271,816.78   | 0.32% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST   | 1  | \$130,831.38   | 0.16% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC   | 1  | \$146,540.00   | 0.17% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION  | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 | NA |
| SHELL LAKE STATE BANK   | 1  | \$131,826.18   | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$809,300.00   | 0.97% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION  | 1  | \$129,350.00   | 0.15% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU  | 1  | \$145,200.00   | 0.17% | 0 | \$0.00 | NA |
| SOLVAYBANK  | 1  | \$128,851.29   | 0.15% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN ILLINOIS BANK  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP  | 2  | \$269,920.00   | 0.32% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS  | 1  | \$133,855.00   | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF SPEER   | 1  | \$133,815.38   | 0.16% | 0 | \$0.00 | NA |
| STEARNS LENDING INC   | 19 | \$2,598,945.97 | 3.1%  | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$547,300.00   | 0.65% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST   | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE INC   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$146,850.00   | 0.18% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION   | 2  | \$272,250.00   | 0.33% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$125,800.00   | 0.15% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK  | 3  | \$402,405.00   | 0.48% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION   | 2  | \$278,350.00   | 0.33% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1  | \$149,677.00   | 0.18% | 0 | \$0.00 | NA |
| TECHE FEDERAL BANK   | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 2  | \$268,800.00   | 0.32% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$129,200.00   | 0.15% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                              | 1  | \$149,150.00   | 0.18% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                     | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 | NA |
| THE NECEDAH BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL<br>BANK                                    | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND             | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK   | 2  | \$284,225.00   | 0.34% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$143,814.63   | 0.17% | 0 | \$0.00 | NA |
| TRISTAR BANK   | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 | NA |
| UMB BANK, N.A  | 1  | \$135,600.00   | 0.16% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                            | 7  | \$981,300.00   | 1.17% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                             | 12 | \$1,645,798.25 | 1.97% | 0 | \$0.00 | NA |
| UNIONBANK,N.A  | 5  | \$650,769.73   | 0.78% | 0 | \$0.00 | NA |
| UNITED 1ST FEDERAL CREDIT UNION  | 1  | \$131,830.09   | 0.16% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 2  | \$275,436.81   | 0.33% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                            | 5  | \$704,072.00   | 0.84% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                | 4  | \$549,833.75   | 0.66% | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA |
| VALLEY BANK  | 1  | \$145,158.59   | 0.17% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                         | 1  | \$125,220.00   | 0.15% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 4  | \$574,500.00   | 0.69% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION                                | 1  | \$139,815.64   | 0.17% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION  | 3  | \$418,535.04   | 0.5%  | 0 | \$0.00 | NA |
|  | 2  | \$278,400.00   | 0.33% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$135,500.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$409,025.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 2          | \$270,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$136,291.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 2          | \$284,500.00           | 0.34%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$126,900.00           | 0.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>612</b> | <b>\$83,751,867.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBPA7    | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$254,769.08           | 13.94%      | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1          | \$216,276.32           | 11.84%      | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP  | 1          | \$175,897.84           | 9.63%       | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC   | 3          | \$531,216.93           | 29.07%      | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1          | \$161,063.32           | 8.82%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC  | 3          | \$487,907.25           | 26.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,827,130.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBPB5    | AMERISAVE MORTGAGE CORPORATION   | 1          | \$270,000.00           | 8.51%       | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1          | \$194,720.00           | 6.14%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 2          | \$475,000.00           | 14.97%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$182,800.00           | 5.76%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$282,000.00           | 8.89%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD  | 1          | \$255,000.00           | 8.04%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 1          | \$248,000.00           | 7.82%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 2          | \$476,500.00           | 15.02%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC  | 2          | \$613,437.65           | 19.34%      | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC   | 1          | \$175,084.81           | 5.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,172,542.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBPC3    | ACADEMY MORTGAGE CORPORATION   | 2          | \$749,500.00           | 2.41%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$356,250.00           | 1.15%       | 0        | \$0.00        | NA |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK                                      | 1          | \$298,810.64           | 0.96%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$344,000.00           | 1.11%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BANK OF ENGLAND  | 5  | \$1,873,540.00 | 6.04%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$400,500.00   | 1.29%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$725,580.00   | 2.34%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                | 1  | \$371,450.00   | 1.2%   | 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE BANK                                   | 1  | \$336,000.00   | 1.08%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 9  | \$3,332,875.00 | 10.74% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1  | \$408,800.00   | 1.32%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1  | \$371,360.00   | 1.2%   | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                                      | 10 | \$3,632,056.00 | 11.7%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$408,500.00   | 1.32%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$417,000.00   | 1.34%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$342,000.00   | 1.1%   | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 4  | \$1,505,000.00 | 4.85%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH                              | 1  | \$417,000.00   | 1.34%  | 0 | \$0.00 | NA |
|  | HOME LOAN ALLIANCE, LLC                                | 1  | \$348,750.00   | 1.12%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2  | \$691,250.00   | 2.23%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP                                 | 1  | \$380,000.00   | 1.22%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$417,000.00   | 1.34%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$405,000.00   | 1.3%   | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC                                     | 1  | \$401,750.00   | 1.29%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                                      | 1  | \$332,000.00   | 1.07%  | 0 | \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC                        | 1  | \$370,500.00   | 1.19%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                           | 1  | \$417,000.00   | 1.34%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$389,360.00   | 1.25%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                             | 3  | \$1,162,600.00 | 3.75%  | 0 | \$0.00 | NA |
|  | R P FUNDING, INC                                       | 1  | \$393,243.16   | 1.27%  | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$399,000.00   | 1.29%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1  | \$308,766.90   | 0.99%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$389,500.00   | 1.25%  | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$408,000.00   | 1.31%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$371,650.00   | 1.2%   | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$394,400.00   | 1.27%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                               | 1  | \$359,900.00   | 1.16%  | 0 | \$0.00 | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | STANDARD PACIFIC MORTGAGE, INC                             | 2         | \$729,808.80           | 2.35%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 3         | \$1,182,255.00         | 3.81%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION                                  | 1         | \$334,400.00           | 1.08%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                  | 3         | \$1,073,050.00         | 3.46%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1         | \$416,463.22           | 1.34%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 5         | \$1,880,311.00         | 6.06%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 1         | \$417,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$375,000.00           | 1.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$31,038,179.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBPD1    | 1ST RATE HOME MORTGAGE, INC                                | 1         | \$243,600.00           | 1.42%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC                                    | 1         | \$350,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN                                  | 1         | \$149,188.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ALTERRA BANK   | 1         | \$255,630.08           | 1.49%       | 0        | \$0.00        | NA |
|              | AMEGY BANK NACIONAL ASSOCIATION                            | 1         | \$138,014.24           | 0.81%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                   | 1         | \$146,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 3         | \$562,159.34           | 3.28%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1         | \$198,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$247,500.00           | 1.45%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                               | 2         | \$432,955.00           | 2.53%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1         | \$244,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5         | \$1,215,970.00         | 7.1%        | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$331,800.00           | 1.94%       | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK                                       | 1         | \$140,476.82           | 0.82%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                                       | 1         | \$220,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK   | 1         | \$300,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                              | 1         | \$150,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | FARMERS & MERCHANTS STATE BANK                             | 1         | \$271,077.25           | 1.58%       | 0        | \$0.00        | NA |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$136,096.40           | 0.79%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 4         | \$835,500.00           | 4.88%       | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK  | 1         | \$380,000.00           | 2.22%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION                        | 4         | \$1,002,773.00         | 5.86%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK  | 2         | \$795,500.00           | 4.65%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRSTMERIT BANK, N.A                          | 1         | \$237,840.00           | 1.39%       | 0        | \$0.00        | NA |
|              | FRANSEN BANK & TRUST                          | 1         | \$388,100.00           | 2.27%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$188,300.00           | 1.1%        | 0        | \$0.00        | NA |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION     | 1         | \$133,413.32           | 0.78%       | 0        | \$0.00        | NA |
|              | MISSOURI CREDIT UNION                         | 1         | \$315,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                         | 1         | \$200,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY                  | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                            | 1         | \$158,735.59           | 0.93%       | 0        | \$0.00        | NA |
|              | NORTHWEST FEDERAL CREDIT UNION                | 3         | \$447,200.00           | 2.61%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL C. U                         | 11        | \$2,115,198.02         | 12.36%      | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                   | 1         | \$197,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION                            | 1         | \$160,450.07           | 0.94%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                     | 1         | \$157,500.00           | 0.92%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                 | 2         | \$536,000.00           | 3.13%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1         | \$150,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                     | 5         | \$1,715,000.00         | 10.02%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1         | \$300,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A                             | 1         | \$386,500.00           | 2.26%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 1         | \$170,000.00           | 0.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b> | <b>\$17,119,477.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBPE9    | AMERICAN INTERNET MORTGAGE, INC               | 3         | \$697,650.00           | 23.63%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                | 3         | \$1,035,700.00         | 35.08%      | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                             | 1         | \$109,000.00           | 3.69%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY              | 1         | \$417,000.00           | 14.12%      | 0        | \$0.00        | NA |
|              | CITIBANK, N.A                                 | 1         | \$214,517.49           | 7.27%       | 0        | \$0.00        | NA |
|              | NEW YORK COMMUNITY BANK                       | 3         | \$478,522.05           | 16.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,952,389.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBP6     | ABBEVILLE BUILDING & LOAN                     | 1         | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION           | 1         | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                      | 1         | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                   | 1         | \$98,250.00            | 0.25%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 1         | \$97,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1         | \$91,867.42            | 0.23%       | 0        | \$0.00        | NA |
|              | ALLIANCE CREDIT UNION                         | 1         | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                    | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                        | 4         | \$388,745.00           | 0.99%       | 0        | \$0.00        | NA |
|              |   | 3         | \$291,639.00           | 0.74%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |    |
|--|---|---|--------------|-------|---|----|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |   |              |       |   |    |
|  | AMERICAN FEDERAL BANK   | 1 | \$100,000.00 | 0.25% | 0 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$101,650.00 | 0.26% | 0 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$88,800.00  | 0.23% | 0 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2 | \$190,000.00 | 0.48% | 0 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$105,000.00 | 0.27% | 0 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$288,520.00 | 0.73% | 0 | NA |
|  | AMERIS BANK   | 1 | \$105,000.00 | 0.27% | 0 | NA |
|  | ANCHORBANK, FSB   | 2 | \$204,700.00 | 0.52% | 0 | NA |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$101,500.00 | 0.26% | 0 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$875,700.00 | 2.23% | 0 | NA |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$179,700.00 | 0.46% | 0 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$106,000.00 | 0.27% | 0 | NA |
|  | BANCFIRST   | 2 | \$196,300.00 | 0.5%  | 0 | NA |
|  | BANCO SANTANDER PR  | 1 | \$96,750.00  | 0.25% | 0 | NA |
|  | BANK MUTUAL   | 1 | \$87,000.00  | 0.22% | 0 | NA |
|  | BANK OF MILTON  | 1 | \$106,000.00 | 0.27% | 0 | NA |
|  | BANK OF QUINCY  | 1 | \$108,800.00 | 0.28% | 0 | NA |
|  | BANK OF RANTOUL   | 2 | \$181,000.00 | 0.46% | 0 | NA |
|  | BANK OF SPRINGFIELD   | 1 | \$90,400.00  | 0.23% | 0 | NA |
|  | BANK OF THE CASCADES  | 1 | \$96,400.00  | 0.25% | 0 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$106,500.00 | 0.27% | 0 | NA |
|  | BANNER BANK   | 2 | \$173,000.00 | 0.44% | 0 | NA |
|  | BAXTER CREDIT UNION   | 5 | \$499,273.00 | 1.27% | 0 | NA |
|  | BAY EQUITY LLC  | 1 | \$100,500.00 | 0.26% | 0 | NA |
|  | BELL STATE BANK & TRUST                                       | 1 | \$95,000.00  | 0.24% | 0 | NA |
|  | BERKSHIRE BANK  | 1 | \$90,000.00  | 0.23% | 0 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$90,000.00  | 0.23% | 0 | NA |
|  | BLACKHAWK BANK  | 1 | \$92,400.00  | 0.23% | 0 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC                            | 1 | \$106,500.00 | 0.27% | 0 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$196,232.67 | 0.5%  | 0 | NA |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$86,600.00  | 0.22% | 0 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$89,560.00  | 0.23% | 0 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$85,000.00  | 0.22% | 0 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$489,888.00 | 1.25% | 0 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P              | 2  | \$196,200.00   | 0.5%  | 0 | \$0.00 | NA |
| CENTRAL BANK   | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                                   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| CENTRUE BANK   | 1  | \$95,150.00    | 0.24% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 1  | \$90,698.00    | 0.23% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 2  | \$192,600.00   | 0.49% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$102,000.00   | 0.26% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK   | 3  | \$280,000.00   | 0.71% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY  | 1  | \$109,000.00   | 0.28% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU  | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$208,000.00   | 0.53% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 2  | \$187,000.00   | 0.48% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$96,200.00    | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF TRENTON  | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                  | 1  | \$108,500.00   | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE BANK   | 1  | \$97,000.00    | 0.25% | 0 | \$0.00 | NA |
| CU CHANNELS, LLC   | 1  | \$108,800.00   | 0.28% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE             | 1  | \$107,350.00   | 0.27% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A                                      | 1  | \$104,350.00   | 0.27% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 12 | \$1,165,808.00 | 2.96% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 2  | \$184,300.00   | 0.47% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC   | 13 | \$1,254,579.71 | 3.19% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION  | 2  | \$182,530.24   | 0.46% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$109,500.00   | 0.28% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$206,245.00   | 0.52% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2  | \$195,350.00   | 0.5%  | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 4  | \$413,300.00   | 1.05% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS<br>BANK  | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$105,750.00   | 0.27% | 0 | \$0.00 | NA |
| FARMERS STATE BANK   | 1  | \$101,200.00   | 0.26% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$100,500.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST BANK PUERTO RICO                           | 2 | \$172,300.99 | 0.44% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A                         | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                  | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC               | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                               | 3 | \$308,114.42 | 0.78% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                            | 4 | \$393,300.00 | 1%    | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                               | 1 | \$99,920.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                      | 2 | \$193,700.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                          | 7 | \$692,400.00 | 1.76% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                  | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                             | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION               | 1 | \$89,630.53  | 0.23% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                      | 3 | \$284,925.00 | 0.72% | 0 | \$0.00 | NA |
| GECU   | 2 | \$210,361.37 | 0.53% | 0 | \$0.00 | NA |
| GMFS LLC   | 3 | \$294,100.00 | 0.75% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                               | 2 | \$207,600.00 | 0.53% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE                          | 1 | \$104,925.00 | 0.27% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                         | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                           | 1 | \$100,250.00 | 0.25% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                            | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                   | 1 | \$89,800.00  | 0.23% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$205,780.00 | 0.52% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK                                | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$101,750.00 | 0.26% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC                       | 1 | \$99,589.48  | 0.25% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC                    | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC               | 3 | \$300,100.00 | 0.76% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$204,050.00 | 0.52% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$375,450.00 | 0.95% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$96,600.00  | 0.25% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$200,500.00 | 0.51% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY  | 2 | \$203,050.00 | 0.52% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI   | 1 | \$85,800.00  | 0.22% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$96,102.00  | 0.24% | 0 | \$0.00 | NA |
| LIBERTY BANK   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK   | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 | NA |
| M&T BANK   | 1 | \$93,979.04  | 0.24% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION  | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA |
| MEMBER ADVANATAGE MORTGAGE   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$106,900.00 | 0.27% | 0 | \$0.00 | NA |
| METRO BANK   | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA |
| METRO CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK  | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA |
| MINNCO CREDIT UNION  | 1 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC   | 3 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$193,600.00 | 0.49% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| NBC OKLAHOMA   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA |
| NEVADA MORTGAGE INC  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK  | 1 | \$100,950.00 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION                                       | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$193,000.00 | 0.49% | 0 | \$0.00 | NA |
| PARK BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| PINNACLE BANK   | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC   | 1 | \$94,750.00  | 0.24% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA |
| PIONEER BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC  | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                      | 2 | \$202,500.00 | 0.51% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 | NA |
| PROGRESSIVE OZARK BANK  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA |
| PROVIDENCE BANK   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA |
| PROVINCIAL BANK   | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 | NA |
| RENASANT BANK   | 1 | \$86,500.00  | 0.22% | 0 | \$0.00 | NA |
| RESCUE MORTGAGE, INC  | 1 | \$96,100.00  | 0.24% | 0 | \$0.00 | NA |
| RIVER CITIES BANK   | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK   | 1 | \$103,298.00 | 0.26% | 0 | \$0.00 | NA |
| ROUNDBANK   | 2 | \$193,600.00 | 0.49% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$95,920.00  | 0.24% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                                       | 5 | \$501,150.00 | 1.27% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1 | \$85,700.00  | 0.22% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$89,500.00  | 0.23% | 0 | \$0.00 | NA |
| SHORE MORTGAGE  | 6 | \$569,669.60 | 1.45% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$471,500.00 | 1.2%  | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$105,546.84 | 0.27% | 0 | \$0.00 | NA |
| SILVERSTONE MORTGAGE INC  | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS                               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY  | 2 | \$179,250.00 | 0.46% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$85,200.00  | 0.22% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$104,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | SPRING VALLEY CITY BANK  | 1  | \$90,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$99,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2  | \$186,566.00 | 0.47% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$105,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B   | 1  | \$94,199.64  | 0.24% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 4  | \$358,300.00 | 0.91% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$210,250.00 | 0.53% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$102,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$98,325.00  | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2  | \$180,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$201,400.00 | 0.51% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 4  | \$394,500.00 | 1%    | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$303,600.00 | 0.77% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK   | 2  | \$192,080.00 | 0.49% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$90,250.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                              | 1  | \$90,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 2  | \$193,775.00 | 0.49% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK                                      | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                           | 1  | \$101,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$190,800.00 | 0.48% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND               | 2  | \$204,600.00 | 0.52% | 0 | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$90,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$101,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                          | 1  | \$107,200.00 | 0.27% | 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$91,485.00  | 0.23% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$103,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1  | \$107,300.00 | 0.27% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 1  | \$108,380.00 | 0.28% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 10 | \$969,181.65 | 2.46% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 6  | \$573,860.00 | 1.46% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1  | \$102,500.00 | 0.26% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$93,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$603,750.00           | 1.53%       | 0        | \$0.00        | NA |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$91,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$298,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | UWHARRIE BANK  | 1          | \$91,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VALLEY STATE BANK  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VP MORTGAGE GROUP  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$196,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 3          | \$262,150.00           | 0.67%       | 0        | \$0.00        | NA |
|              | WANIGAS CREDIT UNION   | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$93,700.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$191,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WEST CENTRAL BANK  | 1          | \$87,600.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$103,600.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$107,200.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$89,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$175,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>403</b> | <b>\$39,344,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBPG4    | 360 MORTGAGE GROUP, LLC  | 1          | \$121,500.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$346,175.00           | 0.94%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$225,500.00           | 0.61%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2          | \$234,970.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$229,692.14           | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$598,346.00           | 1.63%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 1          | \$123,900.00           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER   | 2          | \$237,683.90           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ANDERSON BROTHERS BANK                                 | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR                                     | 2 | \$232,800.00 | 0.63% | 0 | \$0.00 | NA |
|  | BANK FORWARD   | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                                  | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$113,050.00 | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF HERRIN, ISAOA                                  | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                                    | 1 | \$124,155.00 | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$226,765.24 | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1 | \$110,900.00 | 0.3%  | 0 | \$0.00 | NA |
|  | BEST ADVANTAGE CREDIT UNION                            | 1 | \$112,100.00 | 0.3%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$356,400.00 | 0.97% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$223,800.00 | 0.61% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$124,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$461,100.00 | 1.25% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$124,400.00 | 0.34% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                | 2 | \$222,900.00 | 0.61% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                     | 2 | \$246,400.00 | 0.67% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                   | 2 | \$231,457.33 | 0.63% | 0 | \$0.00 | NA |
|  | COLLINS STATE BANK                                     | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A                                  | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                      | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                   | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | CONTINENTAL BANK                                       | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | COUNTY BANK  | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$115,700.00 | 0.31% | 0 | \$0.00 | NA |
|  | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,960.00 | 0.3%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 6 | \$694,325.00 | 1.89% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 4 | \$465,721.33 | 1.27% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC   | 3 | \$359,663.00 | 0.98% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                               | 2 | \$230,200.00 | 0.63% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                  | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                   | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                       | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 6 | \$698,211.00 | 1.9%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 7 | \$814,495.00 | 2.21% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$111,031.37 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1 | \$121,400.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                            | 3 | \$351,075.00 | 0.95% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$222,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK                                 | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$118,804.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 4 | \$469,013.31 | 1.28% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$112,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                      | 1 | \$117,700.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                            | 2 | \$234,476.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BELLEVUE                            | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1 | \$121,700.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A                                    | 4 | \$464,000.00 | 1.26% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA                                  | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 6 | \$702,715.00 | 1.91% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST UNITED FEDERAL CREDIT UNION                 | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$233,600.00 | 0.64% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                              | 3 | \$360,803.00 | 0.98% | 0 | \$0.00 | NA |
| FNB BANK, N.A                                     | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 | NA |
| FREMONT BANK                                      | 3 | \$344,245.55 | 0.94% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                  | 3 | \$349,200.00 | 0.95% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| GECU  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                        | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                    | 4 | \$480,200.00 | 1.31% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                            | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH                         | 1 | \$121,997.11 | 0.33% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                              | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
| HOME BANK   | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 4 | \$458,655.00 | 1.25% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP                            | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                 | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION                           | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$113,800.00 | 0.31% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU                                | 1 | \$104,659.65 | 0.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$340,500.00 | 0.93% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$118,900.00 | 0.32% | 0 | \$0.00 | NA |
| INTERBANK   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK                           | 1 | \$110,200.00 | 0.3%  | 0 | \$0.00 | NA |
| LACAMAS COMMUNITY CREDIT UNION                    | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC                        | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$123,400.00 | 0.34% | 0 | \$0.00 | NA |
| LIBERTY BANK                                      | 2 | \$234,100.00 | 0.64% | 0 | \$0.00 | NA |
| LPMC, LLC   | 1 | \$121,997.11 | 0.33% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK                                | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA |
| MARINE BANK                                       | 2 | \$226,000.00 | 0.61% | 0 | \$0.00 | NA |
| MARKESAN STATE BANK - WAUPUN                      | 1 | \$112,600.00 | 0.31% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                    | 1 | \$114,200.00 | 0.31% | 0 | \$0.00 | NA |
| MEMBER MORTGAGE SERVICES, LTD                     | 1 | \$116,519.69 | 0.32% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC                     | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
| METRO BANK  | 1 | \$112,900.00 | 0.31% | 0 | \$0.00 | NA |
| METROPOLITAN BANK                                 | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC                              | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MID AMERICA MORTGAGE  | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC  | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 1 | \$115,125.00 | 0.31% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                                     | 2 | \$226,900.00 | 0.62% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$226,500.00 | 0.62% | 0 | \$0.00 | NA |
| NATIONWIDE BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION   | 1 | \$110,100.00 | 0.3%  | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP  | 1 | \$118,008.55 | 0.32% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY                                      | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA |
| ORRSTOWN BANK   | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA |
| PARK BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 2 | \$226,000.00 | 0.61% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$115,772.77 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$224,125.00 | 0.61% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1 | \$120,200.00 | 0.33% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,518.92 | 0.96% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 5 | \$590,200.00 | 1.6%  | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$122,725.00 | 0.33% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE  | 1 | \$114,040.00 | 0.31% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$348,200.00 | 0.95% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$117,480.49 | 0.32% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU   | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA |
| RABOBANK, N.A   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A   | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$111,700.00 | 0.3%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | RENASANT BANK  | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$240,900.00 | 0.65% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$352,400.00 | 0.96% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 3 | \$335,155.00 | 0.91% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 3 | \$342,910.00 | 0.93% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$118,018.00 | 0.32% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2 | \$234,600.00 | 0.64% | 0 | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL - LACROSSE                                    | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF GRAYMONT   | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 3 | \$368,750.00 | 1%    | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$111,793.45 | 0.3%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 2 | \$230,016.11 | 0.63% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK  | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1 | \$122,760.00 | 0.33% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | THE LENDING CENTER CORPORATION                                     | 1 | \$113,925.56 | 0.31% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC  | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$117,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$114,800.00 | 0.31% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$123,999.00 | 0.34% | 0 | \$0.00 | NA |
|  | UMB BANK, N.A  | 1 | \$110,350.00 | 0.3%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA |
|  |  | 6 | \$711,618.70 | 1.93% | 0 | \$0.00 | NA |

|                  |   |            |                        |             |          |               |    |
|------------------|---|------------|------------------------|-------------|----------|---------------|----|
|                  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 |            |                        |             |          |               |    |
|                  | UNITED BANK AND TRUST COMPANY   | 1          | \$110,250.00           | 0.3%        | 0        | \$0.00        | NA |
|                  | UNITED WHOLESALE MORTGAGE   | 5          | \$595,250.00           | 1.62%       | 0        | \$0.00        | NA |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$112,900.00           | 0.31%       | 0        | \$0.00        | NA |
|                  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$122,000.00           | 0.33%       | 0        | \$0.00        | NA |
|                  | VERITAS FUNDING, LLC  | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00        | NA |
|                  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00        | NA |
|                  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        | NA |
|                  | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$235,000.00           | 0.64%       | 0        | \$0.00        | NA |
|                  | WR STARKEY MORTGAGE, LLP  | 1          | \$123,590.54           | 0.34%       | 0        | \$0.00        | NA |
|                  | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$242,000.00           | 0.66%       | 0        | \$0.00        | NA |
|                  | Unavailable   | 2          | \$236,000.00           | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b>     |   | <b>315</b> | <b>\$36,779,512.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| <b>3138WBPH2</b> | 1ST MIDAMERICA CREDIT UNION   | 1          | \$149,800.00           | 0.26%       | 0        | \$0.00        | NA |
|                  | ACADEMY MORTGAGE CORPORATION  | 6          | \$833,615.00           | 1.44%       | 0        | \$0.00        | NA |
|                  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$126,400.00           | 0.22%       | 0        | \$0.00        | NA |
|                  | AFFILIATED BANK   | 1          | \$135,900.00           | 0.24%       | 0        | \$0.00        | NA |
|                  | AFFILIATED MORTGAGE COMPANY   | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA |
|                  | ALLIANT BANK  | 1          | \$145,600.00           | 0.25%       | 0        | \$0.00        | NA |
|                  | ALTRA FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA |
|                  | AMARILLO NATIONAL BANK  | 1          | \$147,200.00           | 0.25%       | 0        | \$0.00        | NA |
|                  | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6          | \$795,699.00           | 1.38%       | 0        | \$0.00        | NA |
|                  | AMERICAN BANK & TRUST CO., INC  | 1          | \$146,000.00           | 0.25%       | 0        | \$0.00        | NA |
|                  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1          | \$131,000.00           | 0.23%       | 0        | \$0.00        | NA |
|                  | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1          | \$136,500.00           | 0.24%       | 0        | \$0.00        | NA |
|                  | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA |
|                  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$136,800.00           | 0.24%       | 0        | \$0.00        | NA |
|                  | AMERICAN NATIONAL BANK & TRUST  | 1          | \$133,500.00           | 0.23%       | 0        | \$0.00        | NA |
|                  | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$264,800.00           | 0.46%       | 0        | \$0.00        | NA |
|                  | ANCHORBANK, FSB   | 1          | \$128,500.00           | 0.22%       | 0        | \$0.00        | NA |
|                  | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 8          | \$1,124,100.00         | 1.95%       | 0        | \$0.00        | NA |
|                  |   | 1          | \$139,309.03           | 0.24%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      |    |                |       |   |           |
|  | BANCO SANTANDER PR   | 1  | \$139,500.00   | 0.24% | 0 | \$0.00 NA |
|  | BANK MUTUAL  | 2  | \$276,898.36   | 0.48% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND  | 2  | \$271,000.00   | 0.47% | 0 | \$0.00 NA |
|  | BANK OF FRANKLIN COUNTY                                    | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 NA |
|  | BANK OF OAKFIELD   | 1  | \$135,500.00   | 0.23% | 0 | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1  | \$124,486.85   | 0.22% | 0 | \$0.00 NA |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 NA |
|  | BARRE SAVINGS BANK   | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 NA |
|  | BAXTER CREDIT UNION  | 1  | \$129,000.00   | 0.22% | 0 | \$0.00 NA |
|  | BELL STATE BANK & TRUST                                    | 1  | \$136,850.00   | 0.24% | 0 | \$0.00 NA |
|  | BENCHMARK COMMUNITY BANK                                   | 1  | \$141,400.00   | 0.24% | 0 | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 NA |
|  | BLACKHAWK BANK   | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$389,680.04   | 0.67% | 0 | \$0.00 NA |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$136,350.00   | 0.24% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$137,700.00   | 0.24% | 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 13 | \$1,777,212.00 | 3.08% | 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$127,613.00   | 0.22% | 0 | \$0.00 NA |
|  | CENTENNIAL BANK  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 NA |
|  | CENTRAL BANK   | 1  | \$141,258.58   | 0.24% | 0 | \$0.00 NA |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$138,528.37   | 0.24% | 0 | \$0.00 NA |
|  | CENTRUE BANK   | 1  | \$125,200.00   | 0.22% | 0 | \$0.00 NA |
|  | CENTURY LENDING COMPANY                                    | 1  | \$137,700.00   | 0.24% | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$273,930.00   | 0.47% | 0 | \$0.00 NA |
|  | CITIZENS ALLIANCE BANK                                     | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$128,899.00   | 0.22% | 0 | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                         | 3  | \$401,100.00   | 0.69% | 0 | \$0.00 NA |
|  | COASTLINE FEDERAL CREDIT UNION                             | 1  | \$129,000.00   | 0.22% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC                                       | 1  | \$141,640.00   | 0.25% | 0 | \$0.00 NA |
|  | CODEMARK FINANCIAL, LLC                                    | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 NA |
|  | COLLINS STATE BANK   | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 NA |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 NA |
|  | COMMERCIAL SAVINGS BANK - CARROLL                          | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 NA |
|  | COMMUNITY FIRST BANK                                       | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                         | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC   | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC  | 1  | \$126,900.00   | 0.22% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC  | 1  | \$139,722.00   | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS  | 2  | \$283,381.92   | 0.49% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT   | 1  | \$134,000.00   | 0.23% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2  | \$276,492.00   | 0.48% | 0 | \$0.00 | NA |
| DAKOTA WEST CREDIT UNION   | 2  | \$269,709.55   | 0.47% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$678,650.00   | 1.17% | 0 | \$0.00 | NA |
| DFCU FINANCIAL   | 3  | \$416,000.00   | 0.72% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC  | 1  | \$146,073.29   | 0.25% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3  | \$400,227.76   | 0.69% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC   | 10 | \$1,365,496.20 | 2.36% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST   | 1  | \$136,800.00   | 0.24% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$269,200.00   | 0.47% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC  | 1  | \$139,150.00   | 0.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6  | \$818,600.00   | 1.42% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST CO                                      | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$132,900.00   | 0.23% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 2  | \$273,110.00   | 0.47% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$133,867.11   | 0.23% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$124,953.27   | 0.22% | 0 | \$0.00 | NA |
| FIRST BANK OF THE PALM BEACHES                                       | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$540,300.00   | 0.94% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$135,300.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 4  | \$531,275.94   | 0.92% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$273,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK   | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK   | 2 | \$282,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK  | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$399,800.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA  | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A   | 4 | \$571,603.04 | 0.99% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK   | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST  | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION   | 2 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A  | 2 | \$280,300.00 | 0.49% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION   | 1 | \$136,200.00 | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK  | 2 | \$283,219.68 | 0.49% | 0 | \$0.00 | NA |
| FULTON BANK, N.A  | 2 | \$281,150.00 | 0.49% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$288,900.00 | 0.5%  | 0 | \$0.00 | NA |
| GMFS LLC  | 6 | \$803,330.00 | 1.39% | 0 | \$0.00 | NA |
| GREAT ERIE FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA |
| GREAT RIVER FEDERAL CU  | 1 | \$126,419.22 | 0.22% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK  | 2 | \$266,075.00 | 0.46% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 1 | \$139,700.00 | 0.24% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 2 | \$272,750.00 | 0.47% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$280,250.00 | 0.49% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$143,408.85 | 0.25% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION  | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$573,600.00 | 0.99% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                                | 2 | \$270,800.00 | 0.47% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1 | \$133,250.00 | 0.23% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$287,150.00 | 0.5%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST BANK  | 2 | \$269,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | INTERBANK   | 1 | \$141,809.44 | 0.25% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                                     | 4 | \$553,750.00 | 0.96% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$283,404.49 | 0.49% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$274,847.66 | 0.48% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$148,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 2 | \$282,788.75 | 0.49% | 0 | \$0.00 | NA |
|  | LAYTON STATE BANK   | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION   | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2 | \$270,848.42 | 0.47% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 2 | \$280,800.00 | 0.49% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 1 | \$139,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 1 | \$133,755.00 | 0.23% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$125,100.00 | 0.22% | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$125,859.63 | 0.22% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | MERIT BANK  | 1 | \$138,900.00 | 0.24% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$266,800.00 | 0.46% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$278,815.00 | 0.48% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$125,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK   | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$130,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1 | \$145,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$134,054.42   | 0.23% | 0 | \$0.00 | NA |
|  | NORTHEAST SECURITY BANK   | 1 | \$134,150.00   | 0.23% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK  | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$147,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | NORTHWESTERN BANK, N.A  | 1 | \$144,392.51   | 0.25% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$141,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 1 | \$131,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 2 | \$264,486.85   | 0.46% | 0 | \$0.00 | NA |
|  | OZARK MOUNTAIN BANK   | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$274,625.00   | 0.48% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC   | 1 | \$137,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$129,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS  | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$143,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$403,520.00   | 0.7%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 2 | \$272,741.48   | 0.47% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$832,000.00   | 1.44% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$394,780.00   | 0.68% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$137,760.00   | 0.24% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1 | \$136,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$137,524.28   | 0.24% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1 | \$130,246.43   | 0.23% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1 | \$147,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | RCB BANK  | 2 | \$275,350.00   | 0.48% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE               | 1 | \$127,872.89   | 0.22% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK   | 1 | \$143,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$276,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$149,150.00   | 0.26% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$1,075,650.00 | 1.86% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 2 | \$264,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1 | \$138,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$146,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 | NA |
|  |   | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SALEM FIVE MORTGAGE COMPANY, LLC   |   |              |       |   |        |    |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$667,348.66 | 1.16% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2 | \$278,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1 | \$131,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$277,300.00 | 0.48% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$141,725.00 | 0.25% | 0 | \$0.00 | NA |
|  | SPIRE FEDERAL CREDIT UNION   | 1 | \$131,650.00 | 0.23% | 0 | \$0.00 | NA |
|  | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION   | 1 | \$142,394.79 | 0.25% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 7 | \$997,582.00 | 1.73% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 2 | \$271,750.00 | 0.47% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$138,530.00 | 0.24% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$127,300.00 | 0.22% | 0 | \$0.00 | NA |
|  | SUPREME LENDING  | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | TEXAS FIRST BANK   | 1 | \$126,467.93 | 0.22% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKICN COMPANY   | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$267,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | THE REAL ESTATE MORTGAGE NETWORK   | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE SUMMIT FEDERAL CREDIT UNION                                     | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 2          | \$283,300.00           | 0.49%       | 0        | \$0.00        | NA |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$134,400.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK   | 1          | \$149,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A   | 1          | \$145,600.00           | 0.25%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1          | \$142,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$131,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 3          | \$398,504.32           | 0.69%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A   | 1          | \$137,832.79           | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$2,033,927.93         | 3.52%       | 0        | \$0.00        | NA |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$132,200.00           | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 2          | \$289,811.00           | 0.5%        | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1          | \$130,545.15           | 0.23%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 2          | \$263,309.84           | 0.46%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 2          | \$280,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION               | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | VELOCITY CREDIT UNION   | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$281,705.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A   | 3          | \$407,250.00           | 0.71%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 1          | \$133,100.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$282,967.35           | 0.49%       | 0        | \$0.00        | NA |
|              | YADKIN BANK   | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$128,000.00           | 0.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>424</b> | <b>\$57,761,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBPJ8    | 1ST MARINER BANK  | 1          | \$160,938.03           | 0.26%       | 0        | \$0.00        | NA |
|              | 3RD FED BANK  | 1          | \$155,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$315,800.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$805,550.00           | 1.29%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$167,500.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ALPS FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$171,769.95           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$490,230.00           | 0.79%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN BANK CENTER                                       | 1  | \$174,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                  | 2  | \$300,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$154,013.56   | 0.25% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 1  | \$155,100.00   | 0.25% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$172,145.75   | 0.28% | 0 | \$0.00 | NA |
|  | ASSENT, INC  | 1  | \$166,159.49   | 0.27% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$323,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | AVIDIA BANK  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                               | 1  | \$157,135.02   | 0.25% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1  | \$167,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANK OF OAKFIELD   | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 4  | \$620,347.27   | 1%    | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A                                      | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$331,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1  | \$172,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$330,800.00   | 0.53% | 0 | \$0.00 | NA |
|  | BORDER STATE BANK  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$312,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC                                       | 2  | \$309,250.00   | 0.5%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$150,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 15 | \$2,392,000.00 | 3.84% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$665,000.00   | 1.07% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$158,400.00   | 0.25% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                    | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK, TYLER, TEXAS                            | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3  | \$496,855.00   | 0.8%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                            | 1  | \$167,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                       | 2  | \$328,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                       | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COMMERCE STATE BANK   | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$171,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$150,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$161,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                                      | 2 | \$328,250.00   | 0.53% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$162,876.00   | 0.26% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | COULEE BANK   | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT  | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$667,200.00   | 1.07% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST CO                                      | 1 | \$160,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6 | \$1,009,730.62 | 1.62% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 4 | \$629,123.00   | 1.01% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 2 | \$320,030.39   | 0.51% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$171,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | EMPOWER CREDIT UNION  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1 | \$155,035.00   | 0.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$328,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$321,800.00   | 0.52% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$160,650.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$160,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$609,350.00   | 0.98% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF HARTLAND                              | 1 | \$173,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                           | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$161,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1 | \$159,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 3 | \$470,000.00   | 0.75% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST CLOVER LEAF BANK                               | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$170,477.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION                     | 2 | \$343,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                   | 1 | \$162,310.16 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                              | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$494,600.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                                 | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MISSOURI BANK                                  | 1 | \$158,567.01 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$331,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH                     | 1 | \$169,300.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                              | 5 | \$806,750.00 | 1.3%  | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                 | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$327,200.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                 | 1 | \$169,278.58 | 0.27% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                                 | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK   | 5 | \$801,875.00 | 1.29% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                     | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA |
| GECU   | 1 | \$152,366.09 | 0.24% | 0 | \$0.00 | NA |
| GMFS LLC   | 4 | \$666,028.00 | 1.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                             | 2 | \$314,000.00 | 0.5%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                   | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA |
| GREATWALL, INC                                       | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                               | 2 | \$334,500.00 | 0.54% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                       | 3 | \$490,750.00 | 0.79% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                               | 6 | \$944,600.00 | 1.52% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                              | 1 | \$159,080.72 | 0.26% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$159,343.17 | 0.26% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION   | 1 | \$163,350.00 | 0.26% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 1 | \$172,275.21 | 0.28% | 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC  | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$153,902.00 | 0.25% | 0 | \$0.00 | NA |
|  | HOMEBANK   | 1 | \$163,278.33 | 0.26% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$795,800.00 | 1.28% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | HOME PROMISE CORPORATION   | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$174,603.00 | 0.28% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$160,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1 | \$174,550.00 | 0.28% | 0 | \$0.00 | NA |
|  | INTERBANK  | 1 | \$156,900.00 | 0.25% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 2 | \$318,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$308,600.00 | 0.5%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$167,100.00 | 0.27% | 0 | \$0.00 | NA |
|  | LAONA STATE BANK - CRANDON   | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 2 | \$302,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST   | 1 | \$155,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MBA MORTGAGE SERVICES, INC   | 1 | \$168,425.88 | 0.27% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$151,650.00 | 0.24% | 0 | \$0.00 | NA |
|  | METCALF BANK   | 1 | \$150,932.00 | 0.24% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$173,300.00 | 0.28% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC   | 1 | \$170,905.00 | 0.27% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION  | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 1 | \$165,090.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION  | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING   | 1 | \$158,800.00 | 0.25% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST  | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK  | 1 | \$159,290.35 | 0.26% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE<br>COMPANY                                       | 3 | \$492,860.00 | 0.79% | 0 | \$0.00 | NA |
| NUVISION FCU   | 2 | \$341,600.00 | 0.55% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK  | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK   | 1 | \$151,920.00 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                           | 1 | \$156,200.00 | 0.25% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$165,300.00 | 0.27% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 2 | \$324,800.00 | 0.52% | 0 | \$0.00 | NA |
| PEGASUS COMMUNITY CREDIT UNION   | 1 | \$162,492.88 | 0.26% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U  | 1 | \$167,040.00 | 0.27% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 4 | \$635,588.60 | 1.02% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$166,436.00 | 0.27% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$159,960.00 | 0.26% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION   | 1 | \$155,250.00 | 0.25% | 0 | \$0.00 | NA |
| RABOBANK, N.A  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A  | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 5 | \$822,500.00 | 1.32% | 0 | \$0.00 | NA |
| SACU   | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                    | 3 | \$484,000.00 | 0.78% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | 1 | \$167,726.34 | 0.27% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION  |   |              |       |   |        |    |
|  | SENTE MORTGAGE, INC   | 2 | \$333,500.00 | 0.54% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 3 | \$480,716.00 | 0.77% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$803,500.00 | 1.29% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$327,400.00 | 0.53% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1 | \$169,094.49 | 0.27% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 6 | \$936,593.17 | 1.5%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST   | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 1 | \$154,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$336,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                | 1 | \$154,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4 | \$648,965.22 | 1.04% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF SONORA, TX   | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$324,200.00 | 0.52% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                         | 3 | \$490,639.25 | 0.79% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC   | 1 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK   | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | UMB BANK, N.A   | 1 | \$163,700.00 | 0.26% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4          | \$611,571.86           | 0.98%       | 0        | \$0.00        | NA |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 8          | \$1,277,720.86         | 2.05%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,634,430.00         | 2.62%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4          | \$644,393.00           | 1.03%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 1          | \$158,300.00           | 0.25%       | 0        | \$0.00        | NA |
|              | VALLEY STATE BANK  | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$504,545.00           | 0.81%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WARD KILDUFF MORTGAGE  | 1          | \$154,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$164,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 2          | \$339,500.00           | 0.54%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$163,200.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                               | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$324,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A          | 1          | \$166,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$307,872.00           | 0.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>386</b> | <b>\$62,294,031.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBPK5    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$93,500.00            | 0.29%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$162,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$57,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$124,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION   | 2          | \$138,324.64           | 0.42%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$81,009.00            | 0.25%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$39,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$68,856.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                   | 1          | \$78,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ALLIANT BANK   | 1          | \$29,500.00            | 0.09%       | 0        | \$0.00        | NA |

|   |    |              |       |   |        |    |
|---|----|--------------|-------|---|--------|----|
| ALPENA ALCONA AREA C. U                                       | 1  | \$35,000.00  | 0.11% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                                    | 1  | \$74,800.00  | 0.23% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK  | 1  | \$69,995.00  | 0.21% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$67,000.00  | 0.2%  | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 3  | \$209,713.28 | 0.64% | 0 | \$0.00 | NA |
| AMERICAN BANK   | 3  | \$205,167.42 | 0.63% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER  | 1  | \$45,070.69  | 0.14% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1  | \$78,960.77  | 0.24% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$76,000.00  | 0.23% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$52,500.00  | 0.16% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST                                | 2  | \$100,625.00 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$144,705.00 | 0.44% | 0 | \$0.00 | NA |
| AMERIS BANK   | 1  | \$39,235.00  | 0.12% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB   | 1  | \$55,800.00  | 0.17% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 15 | \$937,106.93 | 2.86% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
| AUTO CLUB TRUST, FSB  | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 | NA |
| BANCFIRST   | 2  | \$141,600.00 | 0.43% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$83,000.00  | 0.25% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR  | 1  | \$66,700.00  | 0.2%  | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL   | 1  | \$25,920.00  | 0.08% | 0 | \$0.00 | NA |
| BANK FORWARD  | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
| BANK MIDWEST, AN IOWA CORPORATION                             | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD   | 1  | \$82,430.00  | 0.25% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES  | 1  | \$78,000.00  | 0.24% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3  | \$190,000.00 | 0.58% | 0 | \$0.00 | NA |
| BANKFINANCIAL,F.S.B   | 1  | \$64,500.00  | 0.2%  | 0 | \$0.00 | NA |
| BANKIOWA  | 1  | \$62,230.10  | 0.19% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION   | 2  | \$120,550.00 | 0.37% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| BELL STATE BANK & TRUST                                | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| BLACKHAWK BANK   | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 | NA |
| BRUNING STATE BANK                                     | 1 | \$40,500.00  | 0.12% | 0 | \$0.00 | NA |
| BUSEY BANK   | 1 | \$19,180.00  | 0.06% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$40,375.00  | 0.12% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC                                | 1 | \$74,688.96  | 0.23% | 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$61,210.01  | 0.19% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$220,306.00 | 0.67% | 0 | \$0.00 | NA |
| CENTRAL BANK   | 1 | \$59,500.00  | 0.18% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                                   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$80,860.00  | 0.25% | 0 | \$0.00 | NA |
| CENTRUE BANK   | 1 | \$77,575.00  | 0.24% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                                | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 3 | \$176,250.00 | 0.54% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK                               | 2 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                                | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$74,400.00  | 0.23% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK                         | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
| COMMERCE NATIONAL BANK                                 | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK CBD                                     | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO                                 | 1 | \$78,400.00  | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OELWEIN - OELWEIN                    | 1 | \$81,600.00  | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION                                 | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 2 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION                                 | 1 | \$81,700.00  | 0.25% | 0 | \$0.00 | NA |
| CORNERSTONE BANK                                       | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC                                 | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS                                  | 1 | \$76,527.45  | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                                      | 1 | \$73,200.00  | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CUSO MORTGAGE CORPORATION                                   | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$53,200.00    | 0.16% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC                                 | 1  | \$76,900.00    | 0.23% | 0 | \$0.00 | NA |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1  | \$52,190.00    | 0.16% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$136,100.00   | 0.42% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 2  | \$111,600.00   | 0.34% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$80,100.00    | 0.24% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 26 | \$1,749,100.13 | 5.34% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                                   | 2  | \$155,746.05   | 0.48% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$44,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2  | \$124,200.00   | 0.38% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2  | \$106,300.00   | 0.32% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                    | 1  | \$74,625.00    | 0.23% | 0 | \$0.00 | NA |
|  | ERIE COMMUNITY CREDIT UNION                                 | 1  | \$57,371.16    | 0.18% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$76,400.00    | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS SAVINGS BANK                            | 2  | \$105,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                                  | 1  | \$71,400.00    | 0.22% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$41,350.00    | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WAUPACA                               | 1  | \$39,999.34    | 0.12% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION                                   | 1  | \$47,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 1  | \$78,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1  | \$32,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$40,150.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$32,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK OF TENNESSEE                                     | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                      | 4  | \$237,500.00   | 0.72% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 2  | \$71,201.11    | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1  | \$44,393.98    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COLEBROOK BANK  | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 2  | \$144,100.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 4  | \$230,200.00   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                  | 3  | \$197,500.00   | 0.6%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$44,800.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK                                   | 1 | \$81,900.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A                             | 1 | \$63,700.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$162,800.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                 | 5 | \$377,400.00 | 1.15% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                                    | 4 | \$286,300.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C                   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$28,800.00  | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C                     | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$57,954.00  | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN                     | 1 | \$65,500.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE                      | 1 | \$36,100.00  | 0.11% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                               | 9 | \$659,102.97 | 2.01% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1 | \$42,750.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$59,250.00  | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$25,600.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK                            | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                       | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                   | 2 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                       | 1 | \$58,757.41  | 0.18% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                  | 6 | \$364,400.00 | 1.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK                                   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK                                | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                          | 2 | \$108,400.00 | 0.33% | 0 | \$0.00 | NA |
| GECU  | 3 | \$172,253.81 | 0.53% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                              | 1 | \$54,825.00  | 0.17% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK                                   | 1 | \$74,936.00  | 0.23% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                              | 1 | \$33,000.00  | 0.1%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                | 2 | \$91,120.00  | 0.28% | 0 | \$0.00 | NA |
| HARBOR CREDIT UNION                                   | 1 | \$56,809.00  | 0.17% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK                                  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND BANK  | 2 | \$119,700.00 | 0.37% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                                | 1 | \$53,715.00  | 0.16% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOME FEDERAL BANK  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 1 | \$80,418.51  | 0.25% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$60,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$141,600.00 | 0.43% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1 | \$49,547.14  | 0.15% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$39,160.00  | 0.12% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 3 | \$182,950.00 | 0.56% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION  | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$336,450.00 | 1.03% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 4 | \$317,400.00 | 0.97% | 0 | \$0.00 | NA |
|  | ILLINI BANK  | 1 | \$69,458.08  | 0.21% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$102,755.00 | 0.31% | 0 | \$0.00 | NA |
|  | INDIANHEAD CREDIT UNION  | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | INTEGRITY FEDERAL CREDIT UNION                                       | 1 | \$63,250.00  | 0.19% | 0 | \$0.00 | NA |
|  | INTER NATIONAL BANK  | 1 | \$78,400.00  | 0.24% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$156,300.00 | 0.48% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$80,300.00  | 0.24% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$110,300.00 | 0.34% | 0 | \$0.00 | NA |
|  | KENT BANK  | 1 | \$35,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 2 | \$144,200.00 | 0.44% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$54,524.34  | 0.17% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$61,200.00  | 0.19% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$70,696.47  | 0.22% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC   | 2 | \$128,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 5 | \$330,507.61 | 1.01% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$28,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$48,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | MACON BANK, INC  | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 6 | \$392,631.00 | 1.2%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MARINE CREDIT UNION  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |
| METRO BANK   | 2 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 2 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$48,550.00  | 0.15% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY   | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC   | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 2 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA |
| MOUND CITY BANK  | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$84,500.00  | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN LAKES MORTGAGE  | 1 | \$60,750.00  | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION   | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 | NA |
| NATIONWIDE BANK  | 1 | \$81,700.00  | 0.25% | 0 | \$0.00 | NA |
| NBC OKLAHOMA   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$76,600.00  | 0.23% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
| NORTHSTAR BANK   | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY  | 2 | \$124,425.00 | 0.38% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$118,725.00 | 0.36% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL   | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK  | 1 | \$78,675.00  | 0.24% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC   | 1 | \$62,605.00  | 0.19% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U  | 2 | \$92,526.84  | 0.28% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK   | 2 | \$140,001.00 | 0.43% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK   | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$48,800.00  | 0.15% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK   | 1 | \$84,800.00  | 0.26% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$67,700.00  | 0.21% | 0 | \$0.00 | NA |
| PIONEER BANK   | 1 | \$73,128.09  | 0.22% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK   | 1 | \$69,700.00  | 0.21% | 0 | \$0.00 | NA |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST   | 1 | \$54,800.00  | 0.17% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION  | 1 | \$79,920.00  | 0.24% | 0 | \$0.00 | NA |
| PROGROWTH BANK   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PROSPERITY HOME MORTGAGE, LLC                  | 1 | \$46,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU                              | 1 | \$35,900.00  | 0.11% | 0 | \$0.00 | NA |
|  | RCSBANK  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3 | \$196,973.30 | 0.6%  | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION         | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | RENASANT BANK                                  | 5 | \$356,875.00 | 1.09% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                              | 2 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$48,700.00  | 0.15% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                    | 4 | \$276,500.00 | 0.84% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK                            | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SAGINAW MEDICAL FEDERAL CU                     | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A                            | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1 | \$53,320.00  | 0.16% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                      | 6 | \$381,510.91 | 1.16% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION          | 2 | \$114,050.00 | 0.35% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC                              | 2 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 2 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                   | 1 | \$75,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU                       | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                           | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 4 | \$252,300.00 | 0.77% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK                         | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SPC CREDIT UNION                               | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | ST CLOUD FEDERAL CREDIT UNION                  | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$41,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                         | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF GRAYMONT                         | 1 | \$67,575.00  | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                          | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | STATE STREET BANK                              | 2 | \$127,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                            | 1 | \$62,827.00  | 0.19% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY               | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$68,500.00  | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$54,736.00  | 0.17% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$167,505.83 | 0.51% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 6 | \$354,615.01 | 1.08% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1 | \$81,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 1 | \$40,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                 | 1 | \$52,850.00  | 0.16% | 0 | \$0.00 | NA |
|  | THE FAIRFIELD BANKING COMPANY  | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | THE FARMERS AND MERCHANTS<br>NATIONAL                                  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                            | 1 | \$35,800.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI                                       | 1 | \$79,900.00  | 0.24% | 0 | \$0.00 | NA |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$58,700.00  | 0.18% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                   | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 1 | \$70,800.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE OHIO EDUCATIONAL CREDIT<br>UNION                                   | 1 | \$53,751.55  | 0.16% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                         | 1 | \$75,100.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CRDIT UNION   | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILEL               | 1 | \$61,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND             | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION  | 3 | \$214,800.00 | 0.66% | 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION   | 1 | \$51,262.00  | 0.16% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                        | 1 | \$29,450.00  | 0.09% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 2 | \$110,375.00 | 0.34% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                            | 3 | \$177,200.00 | 0.54% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                             | 8 | \$461,143.50 | 1.41% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 9 | \$520,272.49 | 1.59% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1 | \$70,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 4 | \$195,940.43 | 0.6%  | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$64,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  |  | 2 | \$132,490.00 | 0.4%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               |            |                        |             |          |               |    |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                  | 1          | \$42,400.00            | 0.13%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 1          | \$63,200.00            | 0.19%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UWHARRIE BANK  | 3          | \$192,250.00           | 0.59%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE                                       | 1          | \$57,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                        | 2          | \$128,500.00           | 0.39%       | 0        | \$0.00        | NA |
|              | WAUMANDEE STATE BANK                                   | 1          | \$72,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A                                      | 2          | \$114,633.17           | 0.35%       | 0        | \$0.00        | NA |
|              | WEST CENTRAL BANK                                      | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                 | 1          | \$78,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                                | 5          | \$318,950.00           | 0.97%       | 0        | \$0.00        | NA |
|              | WESTERN COOPERATIVE CREDIT UNION                       | 1          | \$53,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$49,571.89            | 0.15%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 10         | \$549,802.94           | 1.68%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         | 5          | \$317,764.73           | 0.97%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 1          | \$53,000.00            | 0.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>523</b> | <b>\$32,779,771.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBPL3    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$180,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 3          | \$582,350.00           | 6.62%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$225,000.00           | 2.56%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4          | \$900,358.00           | 10.24%      | 0        | \$0.00        | NA |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1          | \$204,000.00           | 2.32%       | 0        | \$0.00        | NA |
|              | COASTLINE FEDERAL CREDIT UNION                         | 1          | \$255,000.00           | 2.9%        | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING            | 1          | \$318,750.00           | 3.62%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1          | \$324,750.00           | 3.69%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                               | 2          | \$626,300.00           | 7.12%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 4          | \$1,039,300.00         | 11.82%      | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY                            | 1          | \$360,000.00           | 4.09%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL, LLC                                     | 1          | \$262,250.00           | 2.98%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE                                      | 1          | \$175,000.00           | 1.99%       | 0        | \$0.00        | NA |
|              |  | 2          | \$439,800.00           | 5%          | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     |           |                       |             |          |               |    |
|              | R P FUNDING, INC  | 1         | \$216,000.00          | 2.46%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 1         | \$300,000.00          | 3.41%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1         | \$300,000.00          | 3.41%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                     | 4         | \$911,720.00          | 10.37%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2         | \$581,000.00          | 6.61%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$363,000.00          | 4.13%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$230,400.00          | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$8,794,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBPM1    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             | 1         | \$393,500.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN                                     | 1         | \$210,400.00          | 0.14%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                  | 4         | \$1,233,226.00        | 0.81%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC   | 1         | \$417,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$201,600.00          | 0.13%       | 0        | \$0.00        | NA |
|              | ALLIANCE DIRECT HOME MORTGAGE                                 | 1         | \$177,650.00          | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1         | \$417,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER  | 1         | \$220,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1         | \$221,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1         | \$240,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$553,675.00          | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                     | 3         | \$764,180.00          | 0.5%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$247,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ANDERSON BROTHERS BANK  | 1         | \$417,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$267,000.00          | 0.17%       | 0        | \$0.00        | NA |
|              | ARROWHEAD CAPITAL CORPORATION                                 | 1         | \$228,500.00          | 0.15%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2         | \$510,400.00          | 0.33%       | 0        | \$0.00        | NA |
|              | ATL FEDERAL CREDIT UNION                                      | 1         | \$176,000.00          | 0.12%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1         | \$305,000.00          | 0.2%        | 0        | \$0.00        | NA |
|              | ATLANTIS MORTGAGE CO. INC                                     | 1         | \$194,500.00          | 0.13%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC   | 1         | \$285,000.00          | 0.19%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$334,000.00          | 0.22%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR  | 2         | \$447,363.00          | 0.29%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL   | 1         | \$206,400.00          | 0.13%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL   | 1         | \$194,500.00          | 0.13%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 4  | \$934,000.00   | 0.61% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 2  | \$836,000.00   | 0.55% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA |
| BAY EQUITY LLC  | 2  | \$525,000.00   | 0.34% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA |
| BLACKHAWK BANK  | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. DBA P                         | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$648,503.83   | 0.42% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$595,000.00   | 0.39% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION                                    | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA |
| CALUMET COUNTY BANK   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,917,000.00 | 1.91% | 0 | \$0.00 | NA |
| CENTRAL BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK  | 1  | \$198,225.49   | 0.13% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                                     | 5  | \$1,478,941.13 | 0.97% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                              | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK  | 1  | \$217,499.61   | 0.14% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$979,750.00   | 0.64% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$464,500.00   | 0.3%  | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 3  | \$599,200.00   | 0.39% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK  | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                               | 1  | \$227,750.00   | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB                                | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A                          | 2  | \$509,000.00   | 0.33% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                       | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$876,000.00   | 0.57% | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 4  | \$1,304,200.00 | 0.85% | 0 | \$0.00 | NA |
| DHA FINANCIAL, INC  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA |
| DIME BANK   | 1  | \$258,742.00   | 0.17% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 11 | \$2,173,330.48 | 1.42% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC  | 3  | \$811,220.00   | 0.53% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST                                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DUPAGE CREDIT UNION  | 2  | \$392,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 2  | \$440,599.00   | 0.29% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 2  | \$577,680.00   | 0.38% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 10 | \$1,984,470.00 | 1.3%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$327,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 2  | \$608,577.99   | 0.4%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$497,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$324,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1  | \$185,150.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,933,650.00 | 1.26% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 5  | \$1,283,800.00 | 0.84% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LENDING SERVICES LLC  | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 4  | \$953,500.00   | 0.62% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION                          | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 10 | \$2,653,803.49 | 1.74% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$289,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC  | 1  | \$175,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$326,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$326,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$495,630.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2  | \$705,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$199,920.00   | 0.13% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF ELK RIVER        | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS         | 1 | \$210,800.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA         | 1 | \$219,120.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                 | 2 | \$625,000.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV     | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK                     | 1 | \$415,252.97   | 0.27% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC            | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                     | 2 | \$495,000.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. ROBERT          | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION         | 3 | \$647,000.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY     | 6 | \$1,387,433.00 | 0.91% | 0 | \$0.00 | NA |
| FIRSTBANK                               | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                    | 3 | \$639,500.00   | 0.42% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                         | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC              | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
| FREMONT BANK                            | 9 | \$2,690,356.82 | 1.76% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                        | 4 | \$1,052,000.00 | 0.69% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC             | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 | NA |
| GMFS LLC                                | 3 | \$753,000.00   | 0.49% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                | 3 | \$837,250.00   | 0.55% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                      | 2 | \$409,800.00   | 0.27% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                  | 5 | \$1,207,500.00 | 0.79% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC          | 4 | \$1,072,000.00 | 0.7%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                  | 5 | \$1,287,200.00 | 0.84% | 0 | \$0.00 | NA |
| HEARTLAND BANK                          | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION           | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOME BANK                               | 1 | \$233,600.00   | 0.15% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC      | 5 | \$1,091,760.00 | 0.71% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION        | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY             | 3 | \$901,160.00   | 0.59% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                       | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE                 | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY               | 2 | \$383,800.00   | 0.25% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$225,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$1,085,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 3 | \$763,500.00   | 0.5%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION                                    | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LEADERS CREDIT UNION  | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 3 | \$939,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC  | 2 | \$428,880.00   | 0.28% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK  | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 3 | \$840,628.00   | 0.55% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 2 | \$382,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 2 | \$484,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MCCLAIN BANK  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$191,179.18   | 0.12% | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                      | 4 | \$1,314,863.00 | 0.86% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 2 | \$527,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | MOUNTAIN LAKES MORTGAGE                                       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$767,500.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$223,962.00   | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$838,800.00   | 0.55% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$416,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$267,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | NFM, INC  | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NUVISION FCU  | 1 | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$216,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$190,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 2  | \$609,100.00   | 0.4%  | 0 | \$0.00 | NA |
|  | OZARK MOUNTAIN BANK   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$515,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$819,500.00   | 0.54% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 6  | \$2,037,300.00 | 1.33% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$272,039.18   | 0.18% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,271,149.87 | 2.14% | 0 | \$0.00 | NA |
|  | PLANTERS BANK INC   | 1  | \$223,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$173,772.79   | 0.11% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 8  | \$2,784,097.00 | 1.82% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 5  | \$2,018,250.00 | 1.32% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$250,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | PREMIER LENDING INC   | 1  | \$239,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$1,004,857.91 | 0.66% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,253,057.91 | 0.82% | 0 | \$0.00 | NA |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK   | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$177,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$1,089,540.00 | 0.71% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 2  | \$710,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$512,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 5  | \$1,156,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 2  | \$549,144.98   | 0.36% | 0 | \$0.00 | NA |
|  |   | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  |    |                |       |   |           |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$678,050.00   | 0.44% | 0 | \$0.00 NA |
|  | SEAMEN'S BANK  | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$182,750.00   | 0.12% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$485,000.00   | 0.32% | 0 | \$0.00 NA |
|  | SHEA MORTGAGE INC  | 3  | \$1,006,633.00 | 0.66% | 0 | \$0.00 NA |
|  | SHORE MORTGAGE   | 2  | \$419,513.00   | 0.27% | 0 | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$2,435,425.00 | 1.59% | 0 | \$0.00 NA |
|  | SIMPLY HOME LENDING INC  | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 NA |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$578,625.00   | 0.38% | 0 | \$0.00 NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$175,400.00   | 0.11% | 0 | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 2  | \$659,900.00   | 0.43% | 0 | \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 NA |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$218,643.00   | 0.14% | 0 | \$0.00 NA |
|  | STEARNS LENDING INC  | 12 | \$3,406,938.64 | 2.23% | 0 | \$0.00 NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 5  | \$1,277,950.00 | 0.84% | 0 | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                         | 1  | \$258,150.00   | 0.17% | 0 | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION          | 1  | \$279,000.00   | 0.18% | 0 | \$0.00 NA |
|  | SUMMIT CREDIT UNION  | 1  | \$339,200.00   | 0.22% | 0 | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$668,500.00   | 0.44% | 0 | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$195,924.34   | 0.13% | 0 | \$0.00 NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$423,000.00   | 0.28% | 0 | \$0.00 NA |
|  | SUSQUEHANNA BANK   | 1  | \$189,500.00   | 0.12% | 0 | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,281,900.00 | 0.84% | 0 | \$0.00 NA |
|  | SWINEFORD NATIONAL BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 NA |
|  | TALMER BANK AND TRUST  | 2  | \$645,600.00   | 0.42% | 0 | \$0.00 NA |
|  |  | 2  | \$627,850.00   | 0.41% | 0 | \$0.00 NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK           |    |                |       |   |        |    |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK<br>ISAOA   | 1  | \$205,600.00   | 0.13% | 0 | \$0.00 | NA |
| THE PEOPLES BANK   | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                       | 1  | \$273,427.48   | 0.18% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                      | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 3  | \$916,000.00   | 0.6%  | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 14 | \$3,469,208.71 | 2.27% | 0 | \$0.00 | NA |
| UNIONBANK,N.A  | 8  | \$1,837,933.98 | 1.2%  | 0 | \$0.00 | NA |
| UNITED BANK & TRUST  | 3  | \$569,000.00   | 0.37% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 25 | \$6,596,821.00 | 4.31% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING<br>CORPORATION  | 1  | \$319,500.00   | 0.21% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 5  | \$1,641,270.00 | 1.07% | 0 | \$0.00 | NA |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$283,892.00   | 0.19% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1  | \$268,850.00   | 0.18% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK   | 1  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 2  | \$622,000.00   | 0.41% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA |
| VIG MORTGAGE CORP  | 1  | \$179,253.50   | 0.12% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3  | \$742,175.00   | 0.49% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2  | \$508,400.00   | 0.33% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES  | 1  | \$227,240.00   | 0.15% | 0 | \$0.00 | NA |
| WESLEND FINANCIAL  | 1  | \$188,960.00   | 0.12% | 0 | \$0.00 | NA |
| WEST RIDGE FINANCIAL CORPORATION   | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION  | 3  | \$731,200.00   | 0.48% | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT<br>UNION  | 2  | \$706,600.00   | 0.46% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5          | \$1,312,400.00          | 0.86%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 2          | \$550,283.00            | 0.36%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$488,243.14            | 0.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>571</b> | <b>\$152,947,801.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138WBPN9    | BETHPAGE FEDERAL CREDIT UNION                                       | 5          | \$1,343,500.00          | 20.11%      | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC  | 1          | \$225,250.00            | 3.37%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2          | \$417,000.00            | 6.24%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION  | 2          | \$433,242.00            | 6.48%       | 0        | \$0.00        | NA |
|              | FIRST MERIDIAN MORTGAGE   | 1          | \$400,000.00            | 5.99%       | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK, N.A   | 6          | \$1,572,100.00          | 23.53%      | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD                                       | 1          | \$178,800.00            | 2.68%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1          | \$417,000.00            | 6.24%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP  | 2          | \$525,018.59            | 7.86%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC   | 1          | \$178,900.00            | 2.68%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A   | 1          | \$250,000.00            | 3.74%       | 0        | \$0.00        | NA |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$360,000.00            | 5.39%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$380,000.00            | 5.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,680,810.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138WBPP4    | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$181,975.17            | 3.21%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1          | \$217,142.16            | 3.83%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1          | \$205,199.33            | 3.62%       | 0        | \$0.00        | NA |
|              | DORT FEDERAL CREDIT UNION   | 1          | \$274,139.63            | 4.84%       | 0        | \$0.00        | NA |
|              | FUNDING RESOURCE MORTGAGE CORPORATION                               | 1          | \$268,639.29            | 4.74%       | 0        | \$0.00        | NA |
|              | HUDSON HERITAGE FCU   | 1          | \$223,383.36            | 3.94%       | 0        | \$0.00        | NA |
|              | IDEAL HOME LOANS, LLC   | 1          | \$289,414.05            | 5.11%       | 0        | \$0.00        | NA |
|              | MILLENIUM BANK  | 1          | \$295,362.68            | 5.21%       | 0        | \$0.00        | NA |
|              | NCB, FSB  | 1          | \$350,791.61            | 6.19%       | 0        | \$0.00        | NA |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                               | 2          | \$397,821.09            | 7.02%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 1          | \$197,416.02            | 3.48%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A   | 3          | \$1,092,236.07          | 19.28%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 1          | \$259,470.48            | 4.58%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                 | 2          | \$299,356.52            | 5.28%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$1,112,916.09          | 19.67%      | 0        | \$0.00        | NA |

| Total     |   |   | 21             | \$5,665,263.55 | 100% | 0      | \$0.00 |  |
|-----------|---|---|----------------|----------------|------|--------|--------|--|
| 3138WBPQ2 | ADVANCIAL FEDERAL CREDIT UNION                              | 1 | \$201,500.00   | 0.69%          | 0    | \$0.00 | NA     |  |
|           | ADVISORS MORTGAGE GROUP, LLC                                | 1 | \$310,895.63   | 1.06%          | 0    | \$0.00 | NA     |  |
|           | AFFILIATED MORTGAGE COMPANY                                 | 6 | \$1,823,700.00 | 6.24%          | 0    | \$0.00 | NA     |  |
|           | AMARILLO NATIONAL BANK                                      | 1 | \$244,150.00   | 0.84%          | 0    | \$0.00 | NA     |  |
|           | AMEGY MORTGAGE COMPANY, L.L.C                               | 1 | \$331,611.05   | 1.13%          | 0    | \$0.00 | NA     |  |
|           | AMEGY MORTGAGE COMPANY, LLC                                 | 2 | \$513,900.00   | 1.76%          | 0    | \$0.00 | NA     |  |
|           | AMERICAN FINANCE HOUSE LARIBA                               | 2 | \$391,280.00   | 1.34%          | 0    | \$0.00 | NA     |  |
|           | AMERICAN NATIONAL BANK & TRUST                              | 2 | \$399,600.00   | 1.37%          | 0    | \$0.00 | NA     |  |
|           | ARIZONA BANK AND TRUST                                      | 1 | \$207,000.00   | 0.71%          | 0    | \$0.00 | NA     |  |
|           | BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE                 | 1 | \$383,500.00   | 1.31%          | 0    | \$0.00 | NA     |  |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 3 | \$817,400.00   | 2.8%           | 0    | \$0.00 | NA     |  |
|           | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$237,500.00   | 0.81%          | 0    | \$0.00 | NA     |  |
|           | COBALT MORTGAGE, INC  | 1 | \$225,937.00   | 0.77%          | 0    | \$0.00 | NA     |  |
|           | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$190,000.00   | 0.65%          | 0    | \$0.00 | NA     |  |
|           | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$332,000.00   | 1.14%          | 0    | \$0.00 | NA     |  |
|           | COMMUNITY TRUST BANK  | 1 | \$260,000.00   | 0.89%          | 0    | \$0.00 | NA     |  |
|           | CORNERSTONE HOME LENDING, INC                               | 1 | \$200,000.00   | 0.68%          | 0    | \$0.00 | NA     |  |
|           | CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$296,036.00   | 1.01%          | 0    | \$0.00 | NA     |  |
|           | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$860,420.00   | 2.94%          | 0    | \$0.00 | NA     |  |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$427,200.00   | 1.46%          | 0    | \$0.00 | NA     |  |
|           | ENVOY MORTGAGE, LTD   | 1 | \$255,900.00   | 0.88%          | 0    | \$0.00 | NA     |  |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 9 | \$2,250,098.00 | 7.7%           | 0    | \$0.00 | NA     |  |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$344,000.00   | 1.18%          | 0    | \$0.00 | NA     |  |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$176,000.00   | 0.6%           | 0    | \$0.00 | NA     |  |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$194,750.00   | 0.67%          | 0    | \$0.00 | NA     |  |
|           | EVOLVE BANK & TRUST   | 1 | \$366,473.82   | 1.25%          | 0    | \$0.00 | NA     |  |
|           | FIRST BANK  | 1 | \$267,300.00   | 0.91%          | 0    | \$0.00 | NA     |  |
|           | FIRST CHOICE LOAN SERVICES, INC                             | 8 | \$2,276,800.00 | 7.79%          | 0    | \$0.00 | NA     |  |
|           | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$405,600.00   | 1.39%          | 0    | \$0.00 | NA     |  |
|           | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$293,200.00   | 1%             | 0    | \$0.00 | NA     |  |
|           | FIRST MORTGAGE HOME LENDING LLC                             | 1 | \$184,800.00   | 0.63%          | 0    | \$0.00 | NA     |  |
|           | FIRST NATIONAL BANK OF TRENTON                              | 1 | \$210,000.00   | 0.72%          | 0    | \$0.00 | NA     |  |
|           | FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$1,200,000.00 | 4.11%          | 0    | \$0.00 | NA     |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY MORTGAGE GROUP, LLC                           | 2          | \$412,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY, INC                        | 3          | \$872,700.00           | 2.99%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 1          | \$314,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY                            | 1          | \$296,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS               | 1          | \$417,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | JP MORTGAGE SERVICES, INC                             | 1          | \$417,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                   | 1          | \$208,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | MEMBER HOME LOAN, LLC                                 | 2          | \$461,900.00           | 1.58%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE                                  | 1          | \$208,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P                                  | 4          | \$1,197,728.00         | 4.1%        | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                                   | 1          | \$296,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                                   | 1          | \$400,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE                                    | 3          | \$710,432.32           | 2.43%       | 0        | \$0.00        | NA |
|              | PRIORITY HOME MORTGAGE, L.P                           | 4          | \$1,042,552.00         | 3.57%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 1          | \$190,400.00           | 0.65%       | 0        | \$0.00        | NA |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1          | \$319,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1          | \$300,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1          | \$295,500.00           | 1.01%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$326,129.00           | 1.12%       | 0        | \$0.00        | NA |
|              | SFMC, LP  | 1          | \$192,800.00           | 0.66%       | 0        | \$0.00        | NA |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC                   | 1          | \$352,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION                             | 2          | \$533,200.00           | 1.82%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1          | \$272,621.69           | 0.93%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF SONORA, TX                 | 1          | \$330,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                             | 1          | \$235,900.00           | 0.81%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 5          | \$1,093,193.00         | 3.74%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1          | \$224,675.00           | 0.77%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$230,000.00           | 0.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b> | <b>\$29,227,282.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBPR0    | ACCESS NATIONAL MORTGAGE                              | 3          | \$775,400.00           | 2.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST CO, INC                       | 1          | \$268,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 7          | \$1,693,675.00         | 4.44%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                        | 8          | \$2,555,567.84         | 6.7%        | 0        | \$0.00        | NA |



|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | ARVEST MORTGAGE COMPANY   | 1  | \$130,655.00   | 0.34%  | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1  | \$205,000.00   | 0.54%  | 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA  | 1  | \$290,000.00   | 0.76%  | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS  | 2  | \$657,000.00   | 1.72%  | 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP       | 1  | \$262,753.68   | 0.69%  | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 4  | \$1,151,685.00 | 3.02%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 3  | \$606,729.01   | 1.59%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA                                    | 2  | \$382,250.00   | 1%     | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                | 2  | \$487,500.00   | 1.28%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6  | \$1,393,300.00 | 3.66%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS                                      | 14 | \$4,324,670.00 | 11.35% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 3  | \$866,712.00   | 2.27%  | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1  | \$616,441.14   | 1.62%  | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC  | 1  | \$131,200.00   | 0.34%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY                                       | 3  | \$627,500.00   | 1.65%  | 0 | \$0.00 | NA |
|  | CRESCOM BANK  | 1  | \$388,133.56   | 1.02%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 8  | \$1,703,356.57 | 4.47%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 3  | \$1,113,969.00 | 2.92%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                       | 16 | \$4,049,926.00 | 10.62% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 4  | \$1,543,646.00 | 4.05%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                 | 1  | \$275,000.00   | 0.72%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                 | 4  | \$1,042,076.00 | 2.73%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP   | 2  | \$417,500.00   | 1.1%   | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 3  | \$896,693.00   | 2.35%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1  | \$417,000.00   | 1.09%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER                                 | 1  | \$205,000.00   | 0.54%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK  | 1  | \$400,000.00   | 1.05%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                | 1  | \$295,000.00   | 0.77%  | 0 | \$0.00 | NA |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1  | \$267,386.00   | 0.7%   | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2  | \$491,200.00   | 1.29%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK   | 1  | \$417,000.00   | 1.09%  | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY                                      | 1  | \$278,000.00   | 0.73%  | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1  | \$290,100.00   | 0.76%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC   | 1  | \$184,222.46   | 0.48%  | 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK  | 4  | \$1,032,909.77 | 2.71%  | 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK   | 1  | \$456,317.58   | 1.2%   | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NVR MORTGAGE FINANCE, INC                                     | 1          | \$197,250.55           | 0.52%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                                    | 3          | \$1,632,681.33         | 4.28%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK OF ALABAMA                                       | 1          | \$201,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | SEATTLE'S BEST MORTGAGE INC                                   | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | STATE BANK & TRUST COMPANY                                    | 1          | \$203,098.65           | 0.53%       | 0        | \$0.00        | NA |
|              | THE STOCK EXCHANGE BANK                                       | 1          | \$208,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$224,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 4          | \$1,168,000.00         | 3.06%       | 0        | \$0.00        | NA |
|              | WESLEND FINANCIAL   | 1          | \$276,000.00           | 0.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$38,117,505.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBPS8    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$93,750.00            | 0.79%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 2          | \$193,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC                                     | 1          | \$90,000.00            | 0.76%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES                                    | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$105,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK                                    | 1          | \$87,852.70            | 0.74%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 8          | \$756,522.00           | 6.36%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2          | \$181,650.00           | 1.53%       | 0        | \$0.00        | NA |
|              | AMERICAN STATE BANK   | 1          | \$106,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC   | 1          | \$106,700.00           | 0.9%        | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$302,257.20           | 2.54%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1          | \$84,661.61            | 0.71%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 2          | \$176,700.00           | 1.49%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1          | \$95,175.00            | 0.8%        | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2          | \$190,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC  | 1          | \$93,500.00            | 0.79%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1          | \$103,920.00           | 0.87%       | 0        | \$0.00        | NA |
|              | CASHCALL INC., A CALIFORNIA CORPORA                           | 1          | \$100,100.00           | 0.84%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK  | 1          | \$105,800.00           | 0.89%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1          | \$93,200.00            | 0.78%       | 0        | \$0.00        | NA |
|              | CITY BANK MORTGAGE  | 1          | \$93,663.90            | 0.79%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1          | \$107,200.00           | 0.9%        | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1          | \$97,750.00            | 0.82%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3          | \$317,250.00           | 2.67%       | 0        | \$0.00        | NA |
|              |   | 1          | \$97,600.00            | 0.82%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |   |              |       |   |        |    |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$90,423.83  | 0.76% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$212,000.00 | 1.78% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$108,800.00 | 0.92% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$180,100.00 | 1.52% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,609.58  | 0.8%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$196,200.00 | 1.65% | 0 | \$0.00 | NA |
|  | FIRST FIDELITY BANK  | 1 | \$101,020.00 | 0.85% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$89,600.00  | 0.75% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS                      | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILMER  | 1 | \$99,000.00  | 0.83% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$109,600.00 | 0.92% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A   | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 2 | \$198,613.54 | 1.67% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$90,473.00  | 0.76% | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE, INC   | 1 | \$100,920.00 | 0.85% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$284,312.26 | 2.39% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$195,000.00 | 1.64% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$103,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 1 | \$90,950.00  | 0.77% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$186,215.00 | 1.57% | 0 | \$0.00 | NA |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$107,950.00 | 0.91% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$213,950.00 | 1.8%  | 0 | \$0.00 | NA |
|  | LEGACY HOME LOANS LLC  | 1 | \$90,000.00  | 0.76% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$101,250.00 | 0.85% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 1 | \$107,500.00 | 0.9%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$85,678.03  | 0.72% | 0 | \$0.00 | NA |
|  |  | 1 | \$95,500.00  | 0.8%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | METROPOLITAN HOME MORTGAGE, INC  |   |              |       |   |        |    |
|  | MID AMERICA MORTGAGE   | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC  | 2 | \$194,882.52 | 1.64% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$89,988.00  | 0.76% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$105,625.00 | 0.89% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING   | 1 | \$91,250.00  | 0.77% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$100,410.93 | 0.84% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$85,000.00  | 0.72% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1 | \$88,000.00  | 0.74% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$95,000.00  | 0.8%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$93,600.00  | 0.79% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE   | 1 | \$98,400.00  | 0.83% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$107,561.14 | 0.9%  | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1 | \$108,750.00 | 0.91% | 0 | \$0.00 | NA |
|  | RESMAC, INC  | 1 | \$109,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$92,750.00  | 0.78% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$182,000.00 | 1.53% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$85,000.00  | 0.72% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$100,597.90 | 0.85% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2 | \$194,550.00 | 1.64% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 1 | \$91,500.00  | 0.77% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 1 | \$109,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1 | \$90,100.00  | 0.76% | 0 | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION   | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCAIL   | 1 | \$96,500.00  | 0.81% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION  | 1 | \$97,356.14  | 0.82% | 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$88,940.42  | 0.75% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 1 | \$104,501.43 | 0.88% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$85,000.00  | 0.72% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,750.00  | 0.82% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$182,650.00           | 1.54%       | 0        | \$0.00        | NA |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$86,925.00            | 0.73%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$288,427.23           | 2.43%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$107,200.00           | 0.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>122</b> | <b>\$11,886,133.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBPT6    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                            | 1          | \$124,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$121,700.00           | 1.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$114,537.45           | 1.05%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 1          | \$115,522.75           | 1.06%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$111,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | AMERIS BANK  | 1          | \$119,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 2          | \$226,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC   | 1          | \$121,402.00           | 1.11%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1          | \$111,549.52           | 1.02%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1          | \$116,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3          | \$365,900.00           | 3.34%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1          | \$117,600.00           | 1.07%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1          | \$116,050.33           | 1.06%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1          | \$114,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2          | \$240,000.00           | 2.19%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST  | 1          | \$115,035.44           | 1.05%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC  | 2          | \$232,000.00           | 2.12%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2          | \$233,053.78           | 2.13%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1          | \$117,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 1          | \$121,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$118,320.00           | 1.08%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 4          | \$475,584.00           | 4.34%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$113,000.00 | 1.03% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 1 | \$110,400.00 | 1.01% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 4 | \$469,250.00 | 4.29% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 3 | \$352,400.00 | 3.22% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM       | 1 | \$122,700.00 | 1.12% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE COMPANY  | 1 | \$114,900.00 | 1.05% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$235,027.80 | 2.15% | 0 | \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1 | \$110,500.00 | 1.01% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA                              | 1 | \$120,507.90 | 1.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$241,000.00 | 2.2%  | 0 | \$0.00 | NA |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$118,500.00 | 1.08% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$246,600.00 | 2.25% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$223,400.00 | 2.04% | 0 | \$0.00 | NA |
|  | POINT BANK  | 1 | \$113,250.00 | 1.03% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$118,400.00 | 1.08% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$119,507.37 | 1.09% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$118,999.49 | 1.09% | 0 | \$0.00 | NA |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                        | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$112,200.00 | 1.02% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$223,000.00 | 2.04% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$110,847.73 | 1.01% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$110,686.97 | 1.01% | 0 | \$0.00 | NA |
|  |   | 2 | \$224,880.00 | 2.05% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    |           |                        |             |          |               |    |
|              | STATE BANK OF RIVERDALE   | 1         | \$115,931.82           | 1.06%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 2         | \$238,810.10           | 2.18%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$114,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST PLACE BANK     | 1         | \$112,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC  | 1         | \$119,512.37           | 1.09%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                            | 1         | \$117,500.00           | 1.07%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$223,700.00           | 2.04%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$110,000.00           | 1%          | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$115,992.00           | 1.06%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1         | \$124,600.00           | 1.14%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$117,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                     | 2         | \$71,024.97            | 0.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b> | <b>\$10,947,283.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBPU3    | ABSOLUTE HOME MORTGAGE CORPORATION                                      | 1         | \$125,462.27           | 1.09%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$399,875.00           | 3.48%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                              | 1         | \$147,800.00           | 1.29%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$132,750.00           | 1.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$134,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$135,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1         | \$127,109.21           | 1.11%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | BLUE SKY FUNDING, LLC   | 1         | \$131,800.00           | 1.15%       | 0        | \$0.00        | NA |
|              | CASHCALL INC  | 1         | \$128,157.58           | 1.12%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2         | \$282,500.00           | 2.46%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK   | 1         | \$147,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC                                     | 1         | \$128,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                      | 2         | \$264,300.00           | 2.3%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1         | \$138,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              |   | 1         | \$144,750.00           | 1.26%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  |   |              |       |   |           |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$125,650.00 | 1.09% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$142,750.00 | 1.24% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 2 | \$284,550.00 | 2.48% | 0 | \$0.00 NA |
|  | EVOLVE BANK & TRUST  | 1 | \$141,820.88 | 1.24% | 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$275,335.39 | 2.4%  | 0 | \$0.00 NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                               | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$141,200.00 | 1.23% | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 NA |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$144,410.78 | 1.26% | 0 | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 NA |
|  | FREMONT BANK   | 2 | \$292,400.00 | 2.55% | 0 | \$0.00 NA |
|  | GUARANTY TRUST COMPANY   | 2 | \$280,000.00 | 2.44% | 0 | \$0.00 NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$134,270.88 | 1.17% | 0 | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                               | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$145,000.00 | 1.26% | 0 | \$0.00 NA |
|  | LIBERTY BANK   | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$129,500.00 | 1.13% | 0 | \$0.00 NA |
|  | MORIA DEVELOPMENT INC  | 1 | \$141,000.00 | 1.23% | 0 | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$131,100.00 | 1.14% | 0 | \$0.00 NA |
|  | NAT RES - NEVADA   | 1 | \$134,250.00 | 1.17% | 0 | \$0.00 NA |
|  | NATIONS LENDING CORPORATION  | 1 | \$149,500.00 | 1.3%  | 0 | \$0.00 NA |
|  | PARKSIDE LENDING LLC   | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 NA |
|  | PEOPLES NATIONAL BANK  | 1 | \$137,625.00 | 1.2%  | 0 | \$0.00 NA |
|  | PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 2 | \$282,700.00 | 2.46% | 0 | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |           |                        |             |          |               |    |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$141,950.00           | 1.24%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 1         | \$122,958.04           | 1.07%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE   | 1         | \$142,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES,LLC   | 1         | \$124,502.36           | 1.08%       | 0        | \$0.00        | NA |
|              | R P FUNDING, INC   | 1         | \$134,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | RCB BANK   | 1         | \$142,500.00           | 1.24%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$128,288.49           | 1.12%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$131,955.00           | 1.15%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST   | 2         | \$285,000.00           | 2.48%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$265,606.00           | 2.31%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$126,782.71           | 1.1%        | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 1         | \$134,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2         | \$264,750.00           | 2.31%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING, LP  | 1         | \$127,900.00           | 1.11%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 1         | \$144,500.00           | 1.26%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK   | 1         | \$146,408.74           | 1.28%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1         | \$144,574.12           | 1.26%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF WAUPUN  | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$138,750.00           | 1.21%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 1         | \$129,660.83           | 1.13%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$145,300.00           | 1.27%       | 0        | \$0.00        | NA |
|              | VENTURE BANK   | 1         | \$129,500.00           | 1.13%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE   | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$137,600.00           | 1.2%        | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$130,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1         | \$144,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1         | \$140,263.14           | 1.22%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1         | \$128,000.00           | 1.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>84</b> | <b>\$11,481,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBPV1    | 4TRUST MORTGAGE, INC   | 1         | \$160,000.00           | 1.94%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| ACADEMY MORTGAGE CORPORATION                                    | 1 | \$174,500.00 | 2.12% | 0 | \$0.00 | NA |
| ADAMS MORTGAGE, LLC   | 1 | \$157,000.00 | 1.91% | 0 | \$0.00 | NA |
| ALDERUS FUNDING AND INVESTMENTS LLC                             | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$163,000.00 | 1.98% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$155,465.68 | 1.89% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$150,025.00 | 1.82% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$162,400.00 | 1.97% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$168,000.00 | 2.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$152,000.00 | 1.84% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                   | 1 | \$165,300.00 | 2.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$159,307.02 | 1.93% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$170,000.00 | 2.06% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION  | 1 | \$162,000.00 | 1.97% | 0 | \$0.00 | NA |
| FREMONT BANK  | 2 | \$303,600.00 | 3.68% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$168,917.84 | 2.05% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 3 | \$482,500.00 | 5.86% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC                                      | 2 | \$325,239.78 | 3.95% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A  | 1 | \$159,000.00 | 1.93% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 1 | \$151,000.00 | 1.83% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$173,200.00 | 2.1%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$168,313.26 | 2.04% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$150,500.00 | 1.83% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$628,500.00 | 7.63% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 2 | \$330,336.54 | 4.01% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$155,372.54 | 1.89% | 0 | \$0.00 | NA |
| R P FUNDING, INC  | 1 | \$157,500.00 | 1.91% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP   | 1 | \$154,376.56 | 1.87% | 0 | \$0.00 | NA |
| RESMAC, INC   | 1 | \$151,500.00 | 1.84% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$149,408.94 | 1.81% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$302,000.00 | 3.67% | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | SFMC, LP  | 1         | \$149,390.47          | 1.81%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$150,000.00          | 1.82%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 1         | \$165,600.00          | 2.01%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1         | \$170,000.00          | 2.06%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION                                       | 2         | \$329,000.00          | 3.99%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$171,750.00          | 2.08%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$166,000.00          | 2.01%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                             | 2         | \$127,168.39          | 1.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b> | <b>\$8,239,172.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBPW9    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$46,500.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING LLC                                      | 3         | \$218,200.00          | 1.61%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1         | \$70,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$47,710.45           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 13        | \$779,200.00          | 5.75%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1         | \$52,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1         | \$76,494.25           | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$63,200.00           | 0.47%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$70,941.00           | 0.52%       | 0        | \$0.00        | NA |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$41,300.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION                                   | 1         | \$48,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1         | \$83,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4         | \$184,150.00          | 1.36%       | 0        | \$0.00        | NA |
|              | BANCFIRST   | 1         | \$65,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                                    | 3         | \$147,300.00          | 1.09%       | 0        | \$0.00        | NA |
|              | BANK OF MARQUETTE   | 1         | \$44,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | BANK OF THE JAMES   | 1         | \$79,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 6         | \$352,300.00          | 2.6%        | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK  | 2         | \$107,900.00          | 0.8%        | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$55,250.00           | 0.41%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1         | \$43,400.00           | 0.32%       | 0        | \$0.00        | NA |
|              | CASHCALL INC  | 1         | \$79,681.51           | 0.59%       | 0        | \$0.00        | NA |
|              | CAVALIER MORTGAGE GROUP, INC                                    | 2         | \$111,000.00          | 0.82%       | 0        | \$0.00        | NA |
|              |   | 1         | \$52,500.00           | 0.39%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                    |   |              |       |   |           |
|  | CHEMICAL BANK  | 1 | \$74,900.00  | 0.55% | 0 | \$0.00 NA |
|  | CONNECTICUT RIVER BANK   | 1 | \$80,000.00  | 0.59% | 0 | \$0.00 NA |
|  | CU CHANNELS, LLC   | 1 | \$73,400.00  | 0.54% | 0 | \$0.00 NA |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$65,600.00  | 0.48% | 0 | \$0.00 NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 8 | \$532,900.00 | 3.93% | 0 | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$74,001.32  | 0.55% | 0 | \$0.00 NA |
|  | DUPONT COMMUNITY CREDIT UNION  | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC                      | 1 | \$51,000.00  | 0.38% | 0 | \$0.00 NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$62,400.00  | 0.46% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$80,750.00  | 0.6%  | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$67,500.00  | 0.5%  | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$159,200.00 | 1.17% | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC  | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$134,175.00 | 0.99% | 0 | \$0.00 NA |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$75,735.00  | 0.56% | 0 | \$0.00 NA |
|  | FIRST AMERICAN BANK  | 2 | \$112,100.00 | 0.83% | 0 | \$0.00 NA |
|  | FIRST BANK   | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 NA |
|  | FIRST CENTRAL BANK   | 1 | \$46,000.00  | 0.34% | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$65,550.00  | 0.48% | 0 | \$0.00 NA |
|  | FIRST FREEDOM BANK   | 1 | \$67,500.00  | 0.5%  | 0 | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$134,000.00 | 0.99% | 0 | \$0.00 NA |
|  | FIRST MIDWEST BANK   | 1 | \$80,800.00  | 0.6%  | 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$84,000.00  | 0.62% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$70,385.00  | 0.52% | 0 | \$0.00 NA |
|  | FIRST NEBRASKA BANK  | 1 | \$45,814.97  | 0.34% | 0 | \$0.00 NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$65,000.00  | 0.48% | 0 | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$154,600.00 | 1.14% | 0 | \$0.00 NA |
|  | FIRSTMERIT BANK, N.A   | 4 | \$228,250.00 | 1.68% | 0 | \$0.00 NA |
|  | FORUM CREDIT UNION   | 2 | \$116,000.00 | 0.86% | 0 | \$0.00 NA |
|  | FULTON BANK, N.A   | 1 | \$58,500.00  | 0.43% | 0 | \$0.00 NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 | NA |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$69,715.55  | 0.51% | 0 | \$0.00 | NA |
| GMFS LLC  | 2 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK  | 1 | \$84,750.00  | 0.63% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION                             | 1 | \$43,271.18  | 0.32% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 1 | \$54,700.00  | 0.4%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION   | 1 | \$60,800.00  | 0.45% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 2 | \$162,782.14 | 1.2%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 4 | \$261,800.00 | 1.93% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION                                | 1 | \$67,840.00  | 0.5%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC                                      | 1 | \$83,000.00  | 0.61% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A   | 3 | \$164,000.00 | 1.21% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP                                       | 1 | \$58,200.00  | 0.43% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                     | 2 | \$151,250.00 | 1.12% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK   | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA |
| INTERBANK   | 1 | \$51,650.00  | 0.38% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1 | \$65,500.00  | 0.48% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$131,000.00 | 0.97% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK  | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$84,500.00  | 0.62% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC   | 1 | \$50,250.00  | 0.37% | 0 | \$0.00 | NA |
| METCALF BANK  | 1 | \$20,800.00  | 0.15% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC   | 2 | \$118,271.00 | 0.87% | 0 | \$0.00 | NA |
| MIDWEST BANK NATIONAL ASSOCIATION                               | 1 | \$54,200.00  | 0.4%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 1 | \$56,000.00  | 0.41% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$77,250.00  | 0.57% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                                     | 1 | \$66,400.00  | 0.49% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 5 | \$310,000.00 | 2.29% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$71,630.00  | 0.53% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$47,625.00  | 0.35% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 1 | \$28,000.00  | 0.21% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00  | 0.6%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PIONEER BANK   | 1 | \$65,739.93  | 0.48% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 3 | \$178,400.00 | 1.32% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE                         | 1 | \$44,800.00  | 0.33% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE   | 1 | \$84,750.00  | 0.63% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION                                      | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 | NA |
| RANLIFE, INC   | 2 | \$133,466.00 | 0.98% | 0 | \$0.00 | NA |
| RCB BANK   | 1 | \$72,296.00  | 0.53% | 0 | \$0.00 | NA |
| RENASANT BANK  | 1 | \$82,400.00  | 0.61% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION                                      | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$82,400.00  | 0.61% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION     | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$77,319.13  | 0.57% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC                                | 1 | \$74,249.89  | 0.55% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO  | 3 | \$176,500.00 | 1.3%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$78,000.00  | 0.58% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1 | \$61,655.00  | 0.45% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION  | 1 | \$60,800.00  | 0.45% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION                                       | 1 | \$53,500.00  | 0.39% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                  | 1 | \$33,400.00  | 0.25% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 2 | \$125,500.00 | 0.93% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                                   | 1 | \$40,500.00  | 0.3%  | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK   | 2 | \$135,921.58 | 1%    | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION  | 2 | \$152,250.00 | 1.12% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 1 | \$65,435.36  | 0.48% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$83,500.00  | 0.62% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$77,689.47  | 0.57% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE                             | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK   | 1 | \$75,100.00  | 0.55% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY                             | 2 | \$158,500.00 | 1.17% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                     | 1 | \$48,000.00  | 0.35% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY   | 1 | \$35,000.00  | 0.26% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                     | 1 | \$37,995.33  | 0.28% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC   | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$28,300.00            | 0.21%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$55,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$57,950.00            | 0.43%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 3          | \$172,863.24           | 1.28%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 1          | \$40,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$50,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$246,975.00           | 1.82%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$79,800.00            | 0.59%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$177,500.00           | 1.31%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$48,375.00            | 0.36%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$71,115.00            | 0.52%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$68,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$81,600.00            | 0.6%        | 0        | \$0.00        | NA |
|              | WASHINGTON COUNTY BANK   | 1          | \$46,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$186,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$68,500.00            | 0.51%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB  | 1          | \$22,408.81            | 0.17%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 2          | \$157,500.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$60,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$116,735.87           | 0.86%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$82,000.00            | 0.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>219</b> | <b>\$13,556,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WPX7     | 360 MORTGAGE GROUP, LLC  | 1          | \$369,750.00           | 0.82%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$195,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | ACE MORTGAGE, LLC  | 1          | \$324,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC  | 1          | \$185,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$282,129.23           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$390,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC  | 1          | \$228,800.00           | 0.51%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS         | 1 | \$224,000.00 | 0.5%  | 0 | \$0.00 | NA |
| BANK OF ENGLAND  | 2 | \$868,500.00 | 1.94% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 3 | \$971,000.00 | 2.16% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY  | 1 | \$330,750.00 | 0.74% | 0 | \$0.00 | NA |
| BAY EQUITY LLC   | 1 | \$390,000.00 | 0.87% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES  | 1 | \$199,211.93 | 0.44% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC  | 1 | \$291,809.38 | 0.65% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. DBA P                                  | 1 | \$192,500.00 | 0.43% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$422,721.00 | 0.94% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2 | \$549,250.00 | 1.22% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC   | 1 | \$213,600.00 | 0.48% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 1 | \$288,750.00 | 0.64% | 0 | \$0.00 | NA |
| CHEAHA BANK, A CORPORATION   | 1 | \$187,251.55 | 0.42% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION                                       | 1 | \$340,500.00 | 0.76% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 2 | \$445,000.00 | 0.99% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$393,812.00 | 0.88% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY   | 1 | \$178,750.00 | 0.4%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP  | 1 | \$230,630.02 | 0.51% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$516,000.00 | 1.15% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 1 | \$396,000.00 | 0.88% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD  | 1 | \$205,586.71 | 0.46% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$484,000.00 | 1.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$603,800.00 | 1.35% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 2 | \$490,192.24 | 1.09% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                          | 1 | \$231,057.25 | 0.51% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$184,000.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$393,427.46   | 0.88% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$968,300.00   | 2.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$260,800.00   | 0.58% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$407,500.00   | 0.91% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$403,200.00   | 0.9%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1 | \$310,000.00   | 0.69% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK   | 1 | \$388,813.59   | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 1 | \$245,000.00   | 0.55% | 0 | \$0.00 | NA |
| FIRST RATE MORTGAGE CORP   | 1 | \$192,000.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK  | 2 | \$794,450.00   | 1.77% | 0 | \$0.00 | NA |
| FIRST STATE BANK   | 1 | \$189,600.00   | 0.42% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$202,000.00   | 0.45% | 0 | \$0.00 | NA |
| FREMONT BANK   | 9 | \$1,803,800.00 | 4.02% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$505,000.00   | 1.13% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC  | 1 | \$302,400.00   | 0.67% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 4 | \$881,300.00   | 1.96% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$197,520.00   | 0.44% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$216,000.00   | 0.48% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$568,900.00   | 1.27% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC   | 1 | \$372,000.00   | 0.83% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$312,000.00   | 0.7%  | 0 | \$0.00 | NA |
| LEGENDS BANK   | 1 | \$190,500.00   | 0.42% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$207,000.00   | 0.46% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 3 | \$744,200.00   | 1.66% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP   | 1 | \$260,400.00   | 0.58% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1 | \$210,000.00   | 0.47% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$426,800.00   | 0.95% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$277,000.00   | 0.62% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 3 | \$806,500.00   | 1.8%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC  | 2 | \$500,000.00   | 1.11% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$350,000.00   | 0.78% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$390,000.00   | 0.87% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PARKSIDE LENDING LLC   | 3 | \$756,500.00   | 1.69% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC  | 1 | \$581,250.00   | 1.3%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1 | \$483,000.00   | 1.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3 | \$983,305.50   | 2.19% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 2 | \$513,000.00   | 1.14% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 5 | \$1,619,500.00 | 3.61% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 3 | \$1,288,000.00 | 2.87% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE   | 1 | \$243,230.00   | 0.54% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A  | 1 | \$245,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1 | \$309,700.00   | 0.69% | 0 | \$0.00 | NA |
|  | SCE FEDERAL CREDIT UNION   | 1 | \$186,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$261,200.00   | 0.58% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 6 | \$1,804,024.75 | 4.02% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP   | 1 | \$310,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP  | 1 | \$256,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | ST FIN CORP  | 1 | \$224,901.07   | 0.5%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 2 | \$448,050.00   | 1%    | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$689,750.00   | 1.54% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1 | \$238,100.00   | 0.53% | 0 | \$0.00 | NA |
|  | TRANSPORTATION FEDERAL CREDIT UNION  | 1 | \$200,600.00   | 0.45% | 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1 | \$215,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$1,027,000.00 | 2.29% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$261,442.00   | 0.58% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$386,242.00   | 0.86% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC  | 1 | \$336,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1 | \$191,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$375,000.00   | 0.84% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,465,600.00 | 3.27% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$555,000.00   | 1.24% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$214,200.00           | 0.48%       | 0        | \$0.00        | NA |
|              | WILSHIRE BANK  | 1          | \$340,000.00           | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>166</b> | <b>\$44,870,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBPY5    | BANCO POPULAR DE PUERTO RICO   | 8          | \$955,261.12           | 37.95%      | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC   | 1          | \$138,763.07           | 5.51%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$102,165.11           | 4.06%       | 0        | \$0.00        | NA |
|              | FIRST BANK PUERTO RICO   | 1          | \$54,147.88            | 2.15%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$97,729.96            | 3.88%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$93,166.79            | 3.7%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 1          | \$125,913.93           | 5%          | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$86,596.94            | 3.44%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA   | 1          | \$59,814.94            | 2.38%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  | 1          | \$35,885.17            | 1.43%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$286,662.05           | 11.39%      | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION                     | 1          | \$91,324.91            | 3.63%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$116,583.16           | 4.63%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 1          | \$129,799.84           | 5.16%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$143,419.06           | 5.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,517,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBPZ2    | CITIZENS BANK OF NORTHERN KENTUCKY, INC                              | 1          | \$330,326.37           | 6.33%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL OF LAKEWOOD  | 13         | \$4,536,999.94         | 86.92%      | 0        | \$0.00        | NA |
|              | HERITAGEBANK OF THE SOUTH  | 1          | \$352,452.40           | 6.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,219,778.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBQ24    | ALLIED MORTGAGE GROUP INC  | 1          | \$271,000.00           | 1.95%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1          | \$185,072.16           | 1.33%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK  | 1          | \$195,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | AMERICASH  | 1          | \$331,800.00           | 2.38%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$168,250.00           | 1.21%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC   | 1          | \$180,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC   | 1          | \$216,575.00           | 1.56%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$926,137.00           | 6.65%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC  | 1          | \$183,700.00           | 1.32%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1          | \$185,371.79           | 1.33%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1          | \$417,000.00           | 3%          | 0        | \$0.00        | NA |

|  |   |   |                |        |   |        |    |
|--|---|---|----------------|--------|---|--------|----|
|  | EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$172,600.00   | 1.24%  | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$166,590.14   | 1.2%   | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$195,321.80   | 1.4%   | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                                       | 1 | \$334,600.00   | 2.4%   | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2 | \$608,750.00   | 4.37%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$168,500.00   | 1.21%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$335,000.00   | 2.41%  | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$213,750.00   | 1.54%  | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO  | 1 | \$183,069.38   | 1.32%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 1 | \$235,703.08   | 1.69%  | 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC  | 1 | \$263,534.97   | 1.89%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1 | \$296,700.00   | 2.13%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$165,585.00   | 1.19%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$160,220.00   | 1.15%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$158,100.00   | 1.14%  | 0 | \$0.00 | NA |
|  | OCMBC INC   | 1 | \$242,200.00   | 1.74%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,500.00   | 3.06%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 7 | \$1,750,500.00 | 12.57% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$410,000.00   | 2.95%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$376,426.59   | 2.7%   | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1 | \$238,500.00   | 1.71%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$223,900.00   | 1.61%  | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1 | \$167,500.00   | 1.2%   | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$210,500.00   | 1.51%  | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$225,750.00   | 1.62%  | 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION                                  | 1 | \$364,400.00   | 2.62%  | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1 | \$170,800.00   | 1.23%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$150,000.00   | 1.08%  | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP  | 1 | \$388,300.00   | 2.79%  | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1 | \$282,500.00   | 2.03%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$213,477.48   | 1.53%  | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$297,100.00   | 2.13%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$207,744.25   | 1.49%  | 0 | \$0.00 | NA |
|  |   | 1 | \$322,000.00   | 2.31%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               |           |                        |             |          |               |    |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$174,150.00           | 1.25%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$162,250.00           | 1.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b> | <b>\$13,921,428.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBQ32    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$270,263.43           | 0.25%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 24        | \$5,965,784.00         | 5.47%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE, A DIVISIO  | 1         | \$185,971.05           | 0.17%       | 0        | \$0.00        | NA |
|              | ACE MORTGAGE, LLC  | 1         | \$265,335.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1         | \$242,250.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$260,928.77           | 0.24%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$180,183.18           | 0.17%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1         | \$303,531.32           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                       | 1         | \$196,008.70           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE  | 1         | \$261,250.00           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 2         | \$445,550.00           | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 3         | \$895,850.00           | 0.82%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1         | \$268,850.00           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$422,750.00           | 0.39%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$472,070.00           | 0.43%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$187,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1         | \$206,150.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 4         | \$894,388.06           | 0.82%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2         | \$503,405.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AUBURNBANK   | 1         | \$239,400.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC  | 1         | \$209,950.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1         | \$175,533.90           | 0.16%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 2         | \$533,900.00           | 0.49%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 2         | \$497,800.00           | 0.46%       | 0        | \$0.00        | NA |
|              | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 1         | \$306,472.70           | 0.28%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC   | 1         | \$261,250.00           | 0.24%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BFG FEDERAL CREDIT UNION   | 1 | \$176,487.69   | 0.16% | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A  | 1 | \$209,520.00   | 0.19% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 3 | \$845,905.00   | 0.78% | 0 | \$0.00 | NA |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK     | 2 | \$583,300.00   | 0.53% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$182,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTURY FEDERAL CREDIT UNION   | 1 | \$241,651.79   | 0.22% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 3 | \$898,109.59   | 0.82% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 8 | \$1,799,888.00 | 1.65% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 7 | \$2,202,100.00 | 2.02% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 7 | \$1,977,873.00 | 1.81% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$259,350.00   | 0.24% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3 | \$636,238.00   | 0.58% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$251,440.45   | 0.23% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$175,553.06   | 0.16% | 0 | \$0.00 | NA |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI                 | 1 | \$209,475.00   | 0.19% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$214,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ENG LENDING  | 1 | \$228,420.00   | 0.21% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1 | \$175,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$285,216.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$616,751.62   | 0.57% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$242,155.00   | 0.22% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$186,675.00   | 0.17% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$318,250.00   | 0.29% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,915,423.00 | 1.76% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$221,944.12   | 0.2%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$230,375.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 | NA |
|  |  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY                                      |   |                |       |   |        |    |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$201,850.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$269,325.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 2 | \$458,280.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION                                      | 1 | \$194,750.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$289,750.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$674,102.00   | 0.62% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$185,250.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 2 | \$426,075.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA   | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$280,250.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$489,677.00   | 0.45% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK  | 1 | \$257,615.09   | 0.24% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 1 | \$258,239.91   | 0.24% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$251,244.33   | 0.23% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$541,783.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 | NA |
| FNB BANK, N.A  | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 | NA |
| FORUM MORTGAGE BANCORP   | 1 | \$256,500.00   | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK   | 1 | \$214,415.00   | 0.2%  | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 2 | \$423,395.00   | 0.39% | 0 | \$0.00 | NA |
| GMFS LLC   | 4 | \$1,094,025.00 | 1%    | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION   | 1 | \$175,533.89   | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$324,200.00   | 0.3%  | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$445,716.00   | 0.41% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1 | \$346,173.00   | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 8 | \$1,970,068.00 | 1.81% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH  | 1 | \$223,250.81   | 0.2%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 5 | \$1,493,197.00 | 1.37% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$361,475.00   | 0.33% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$265,672.93   | 0.24% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$782,462.00   | 0.72% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC  | 1 | \$207,323.00   | 0.19% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| INDEPENDENT BANK  | 1 | \$176,225.00   | 0.16% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                              | 2 | \$449,350.00   | 0.41% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC                               | 1 | \$416,487.26   | 0.38% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,002,386.00 | 0.92% | 0 | \$0.00 | NA |
| LEADING MORTGAGE SOLUTIONS INC                                | 1 | \$323,000.00   | 0.3%  | 0 | \$0.00 | NA |
| LEGACY LENDING USA  | 1 | \$364,000.00   | 0.33% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$358,150.00   | 0.33% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$203,700.00   | 0.19% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC  | 1 | \$217,550.00   | 0.2%  | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$469,300.00   | 0.43% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$275,975.00   | 0.25% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$244,150.00   | 0.22% | 0 | \$0.00 | NA |
| METRO CREDIT UNION  | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$227,050.00   | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$685,805.00   | 0.63% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 2 | \$616,550.00   | 0.57% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$626,544.44   | 0.57% | 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL, INC                                  | 1 | \$394,143.00   | 0.36% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 1 | \$312,628.00   | 0.29% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,154,972.00 | 1.06% | 0 | \$0.00 | NA |
| NAT RES - NEVADA  | 1 | \$374,788.60   | 0.34% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A CORPORATION                       | 1 | \$275,066.36   | 0.25% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$333,545.00   | 0.31% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$313,123.31   | 0.29% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$261,250.00   | 0.24% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC                                     | 5 | \$1,542,899.83 | 1.41% | 0 | \$0.00 | NA |
| ON Q FINANCIAL  | 1 | \$262,826.44   | 0.24% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL - CORRESPON                           | 1 | \$266,000.00   | 0.24% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 5 | \$1,279,645.00 | 1.17% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$356,000.00   | 0.33% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                 | 1 | \$273,500.00   | 0.25% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$320,150.00   | 0.29% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PARKSIDE LENDING LLC   | 1  | \$346,750.00   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 3  | \$821,651.00   | 0.75% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 18 | \$4,802,777.94 | 4.4%  | 0 | \$0.00 | NA |
|  | PINNACLE LENDING GROUP INC   | 1  | \$190,950.00   | 0.18% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC   | 1  | \$311,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 1  | \$237,690.00   | 0.22% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,130,880.00 | 1.04% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 3  | \$883,882.00   | 0.81% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$214,225.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$394,250.00   | 0.36% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$468,350.00   | 0.43% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK  | 1  | \$269,325.00   | 0.25% | 0 | \$0.00 | NA |
|  | REAL ESTATE FUNDING CORPORATION                                    | 1  | \$176,497.32   | 0.16% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$548,424.84   | 0.5%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$367,218.36   | 0.34% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 2  | \$517,655.00   | 0.47% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$558,600.00   | 0.51% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1  | \$216,249.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1  | \$296,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1  | \$208,900.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$316,410.47   | 0.29% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$398,509.40   | 0.37% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 2  | \$448,131.97   | 0.41% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$217,455.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$314,450.00   | 0.29% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 15 | \$4,296,712.83 | 3.94% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$489,155.00   | 0.45% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$241,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 33 | \$9,023,535.63 | 8.27% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$766,075.00   | 0.7%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING   | 1  | \$262,826.44   | 0.24% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 3  | \$565,210.29   | 0.52% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$700,150.00   | 0.64% | 0 | \$0.00 | NA |
|  | SUPREME LENDING  | 1  | \$243,294.03   | 0.22% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | SWBC MORTGAGE CORPORATION  | 2          | \$493,651.00            | 0.45%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC. A NEW YORK CORPORATION                              | 1          | \$275,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.DBA HMA C FUMDING, A NEW Y                           | 1          | \$354,388.72            | 0.32%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$209,855.00            | 0.19%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$232,750.00            | 0.21%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$304,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$414,200.00            | 0.38%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 6          | \$1,333,633.00          | 1.22%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$4,336,213.72          | 3.98%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8          | \$2,259,591.00          | 2.07%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$801,300.00            | 0.73%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$252,200.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$318,155.00            | 0.29%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 2          | \$369,360.00            | 0.34%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$672,775.35            | 0.62%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$572,952.90            | 0.53%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$204,646.37            | 0.19%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$864,118.10            | 0.79%       | 0        | \$0.00        | NA |
|              | WESTERN PIONEER FINANCIAL INC  | 1          | \$364,474.72            | 0.33%       | 0        | \$0.00        | NA |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$322,602.85            | 0.3%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$580,450.00            | 0.53%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$199,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$228,194.07            | 0.21%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$182,289.63            | 0.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$602,750.00            | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>413</b> | <b>\$109,047,977.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|           |  |    |                |       |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|
| 3138WBQ40 | ACADEMY MORTGAGE CORPORATION   | 3  | \$1,077,444.00 | 3.05% | 0 | \$0.00 | NA |
|           | ACHIEVA CREDIT UNION   | 1  | \$242,000.00   | 0.69% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                                    | 1  | \$338,200.00   | 0.96% | 0 | \$0.00 | NA |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1  | \$204,250.00   | 0.58% | 0 | \$0.00 | NA |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1  | \$392,500.00   | 1.11% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION  | 1  | \$241,300.00   | 0.68% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$195,000.00   | 0.55% | 0 | \$0.00 | NA |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 11 | \$2,930,775.00 | 8.3%  | 0 | \$0.00 | NA |
|           | COASTLINE FEDERAL CREDIT UNION                                       | 1  | \$307,200.00   | 0.87% | 0 | \$0.00 | NA |
|           | COMMERCE MORTGAGE  | 1  | \$392,040.00   | 1.11% | 0 | \$0.00 | NA |
|           | COORS CREDIT UNION   | 1  | \$242,417.00   | 0.69% | 0 | \$0.00 | NA |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1  | \$233,712.28   | 0.66% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$460,545.00   | 1.3%  | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$191,200.00   | 0.54% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$404,000.00   | 1.14% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$308,750.00   | 0.87% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$280,000.00   | 0.79% | 0 | \$0.00 | NA |
|           | FBC MORTGAGE, LLC  | 11 | \$2,341,010.00 | 6.63% | 0 | \$0.00 | NA |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$210,000.00   | 0.59% | 0 | \$0.00 | NA |
|           | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$330,000.00   | 0.93% | 0 | \$0.00 | NA |
|           | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2  | \$709,000.00   | 2.01% | 0 | \$0.00 | NA |
|           | FLORIDA MORTGAGE SOLUTIONS GROUP INC                                 | 1  | \$227,601.00   | 0.64% | 0 | \$0.00 | NA |
|           | GATEWAY HOME LENDING   | 1  | \$358,800.00   | 1.02% | 0 | \$0.00 | NA |
|           | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$236,550.00   | 0.67% | 0 | \$0.00 | NA |
|           | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$356,000.00   | 1.01% | 0 | \$0.00 | NA |
|           | HOME FINANCING CENTER, INC   | 4  | \$1,218,640.76 | 3.45% | 0 | \$0.00 | NA |
|           | HOME MORTGAGE OF AMERICA, INC  | 1  | \$237,500.00   | 0.67% | 0 | \$0.00 | NA |
|           | HOME STAR FUNDING  | 1  | \$272,500.00   | 0.77% | 0 | \$0.00 | NA |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7  | \$2,299,717.00 | 6.51% | 0 | \$0.00 | NA |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 2  | \$420,000.00   | 1.19% | 0 | \$0.00 | NA |

| NETWORK   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| HOMESTEAD FUNDING CORP                            | 1 | \$331,382.30   | 0.94% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$179,200.00   | 0.51% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$290,500.00   | 0.82% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$396,000.00   | 1.12% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC                                | 1 | \$196,350.00   | 0.56% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC                                 | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                       | 1 | \$273,000.00   | 0.77% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$266,250.00   | 0.75% | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK                         | 1 | \$180,500.00   | 0.51% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC                      | 1 | \$202,500.00   | 0.57% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1 | \$280,662.36   | 0.79% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                        | 1 | \$345,000.00   | 0.98% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1 | \$296,000.00   | 0.84% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                   | 1 | \$350,587.91   | 0.99% | 0 | \$0.00 | NA |
| R P FUNDING, INC                                  | 4 | \$1,058,551.99 | 3%    | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                 | 1 | \$375,526.94   | 1.06% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                   | 4 | \$928,880.25   | 2.63% | 0 | \$0.00 | NA |
| RESMAC INC  | 1 | \$184,000.00   | 0.52% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                       | 1 | \$208,050.00   | 0.59% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$215,728.24   | 0.61% | 0 | \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING              | 1 | \$221,250.00   | 0.63% | 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC                       | 1 | \$255,000.00   | 0.72% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 2 | \$430,450.00   | 1.22% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2 | \$529,751.79   | 1.5%  | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$219,723.21   | 0.62% | 0 | \$0.00 | NA |
| SOUTHEAST FUNDING ALLIANCE, INC                   | 1 | \$224,000.00   | 0.63% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                          | 1 | \$208,000.00   | 0.59% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC                    | 2 | \$555,940.41   | 1.57% | 0 | \$0.00 | NA |
| STEARNS LENDING INC                               | 1 | \$279,200.00   | 0.79% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE                         | 3 | \$928,658.00   | 2.63% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$971,801.17   | 2.75% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 9 | \$1,950,914.00 | 5.52% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 8 | \$1,963,963.00 | 5.56% | 0 | \$0.00 | NA |
|   | 1 | \$193,903.00   | 0.55% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              |            |                        |             |          |               |    |
|              | VYSTAR CREDIT UNION   | 2          | \$443,500.00           | 1.26%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$432,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$870,000.00           | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>134</b> | <b>\$35,312,376.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQ57    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,823,834.00         | 1.82%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$381,597.28           | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$266,175.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1          | \$175,289.13           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ARK MORTGAGE, INC   | 1          | \$367,350.00           | 0.37%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 7          | \$2,015,426.18         | 2.01%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 1          | \$187,920.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK   | 1          | \$309,400.00           | 0.31%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANKERS XPRESS LLC  | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 7          | \$2,715,110.00         | 2.71%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$490,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC  | 4          | \$1,247,500.00         | 1.25%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 6          | \$1,509,000.00         | 1.51%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 4          | \$1,509,885.78         | 1.51%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 2          | \$659,703.77           | 0.66%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 3          | \$633,250.00           | 0.63%       | 0        | \$0.00        | NA |
|              | CASHCALL INC, A CALIFORNIA CORPORAT                                     | 1          | \$329,900.00           | 0.33%       | 0        | \$0.00        | NA |
|              | CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)                 | 1          | \$367,321.54           | 0.37%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                | 1          | \$298,888.89           | 0.3%        | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3          | \$696,012.07           | 0.7%        | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC   | 1          | \$288,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | CENTRAL COAST LENDING, INC  | 1          | \$205,990.51           | 0.21%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTURY LENDING COMPANY  | 2  | \$505,750.00   | 0.51% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                       | 4  | \$1,037,120.00 | 1.04% | 0 | \$0.00 | NA |
| CITYWIDE HOME LLOANS A UTAH CORPORATION                              | 1  | \$289,893.11   | 0.29% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$315,900.00   | 0.32% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 8  | \$1,962,500.00 | 1.96% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE  | 1  | \$197,400.00   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY BANK   | 2  | \$847,143.42   | 0.85% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY   | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$373,429.83   | 0.37% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 2  | \$485,750.00   | 0.49% | 0 | \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORP                                  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,244,750.00 | 1.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$696,500.00   | 0.7%  | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$221,250.00   | 0.22% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$202,245.22   | 0.2%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$638,250.00   | 0.64% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$784,250.00   | 0.78% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 2  | \$501,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5  | \$1,349,845.00 | 1.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$213,481.07   | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK  | 1  | \$447,487.00   | 0.45% | 0 | \$0.00 | NA |
| FORUM MORTGAGE BANCORP   | 1  | \$510,000.00   | 0.51% | 0 | \$0.00 | NA |
| FREMONT BANK   | 15 | \$4,207,197.09 | 4.2%  | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 2  | \$587,500.00   | 0.59% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM  | 1  | \$205,247.32   | 0.21% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$317,600.00   | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2  | \$451,493.17   | 0.45% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC  | 1  | \$388,500.00   | 0.39% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$2,006,875.00 | 2%    | 0 | \$0.00 | NA |
| IAPPROVE LENDING   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$285,750.00   | 0.29% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | INVESTORS HOME MORTGAGE  | 2 | \$757,500.00   | 0.76% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC                                  | 1 | \$293,654.84   | 0.29% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,622,600.00 | 1.62% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A  | 1 | \$288,750.00   | 0.29% | 0 | \$0.00 | NA |
|  | LEGACY LENDING USA   | 1 | \$192,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | LIBERTY CAPITAL FINANCIAL INC                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LOAN REBATE  | 1 | \$233,625.00   | 0.23% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$258,928.51   | 0.26% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC             | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$798,029.00   | 0.8%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$569,100.00   | 0.57% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$298,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$326,900.00   | 0.33% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. AN ARIZONA C                              | 1 | \$202,251.01   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$264,750.00   | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 1 | \$206,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA   | 1 | \$219,375.00   | 0.22% | 0 | \$0.00 | NA |
|  | NAT RES - WASHINGTON   | 1 | \$210,375.00   | 0.21% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$182,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | NORCOM MORTGAGE  | 1 | \$181,286.92   | 0.18% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 3 | \$1,311,500.00 | 1.31% | 0 | \$0.00 | NA |
|  | OLD VIRGINIA MORTGAGE, INC, A CORPORATION                        | 1 | \$239,680.28   | 0.24% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| ON Q FINANCIAL  | 1  | \$199,748.38   | 0.2%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 2  | \$589,250.00   | 0.59% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP   | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 3  | \$933,000.00   | 0.93% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 2  | \$608,300.00   | 0.61% | 0 | \$0.00 | NA |
| PARKSIDE LENDING  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1  | \$235,500.00   | 0.24% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 4  | \$982,250.00   | 0.98% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC   | 1  | \$486,500.00   | 0.49% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$358,500.00   | 0.36% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                  | 1  | \$470,696.74   | 0.47% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1  | \$262,191.81   | 0.26% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 24 | \$6,363,886.50 | 6.36% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 6  | \$1,587,650.09 | 1.59% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 19 | \$5,735,593.87 | 5.73% | 0 | \$0.00 | NA |
| PREFERRED LENDING GROUP   | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB   | 4  | \$1,318,250.00 | 1.32% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK,<br>INC                                  | 1  | \$183,968.26   | 0.18% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 6  | \$1,960,647.97 | 1.96% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$626,015.71   | 0.63% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$226,687.00   | 0.23% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$610,650.00   | 0.61% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 20 | \$5,300,482.25 | 5.3%  | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP  | 1  | \$257,000.00   | 0.26% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 2  | \$450,000.00   | 0.45% | 0 | \$0.00 | NA |
| STEARNS LENDING INC   | 27 | \$7,846,600.00 | 7.84% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA               | 2  | \$540,750.00   | 0.54% | 0 | \$0.00 | NA |



|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | STERLING BANK  |            |                         |             |          |               |    |
|              | SUMMIT FUNDING, INC  | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$241,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | TRUSTONE   | 1          | \$245,212.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 3          | \$750,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS  | 1          | \$398,834.09            | 0.4%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$612,450.00            | 0.61%       | 0        | \$0.00        | NA |
|              | UNITY BANK, NJ BANKING<br>CORPORATION  | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 3          | \$601,432.00            | 0.6%        | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$221,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$401,600.00            | 0.4%        | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3          | \$710,750.00            | 0.71%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$219,492.01            | 0.22%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4          | \$980,000.00            | 0.98%       | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                                   | 1          | \$236,250.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WILSHIRE BANK  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 1          | \$265,915.02            | 0.27%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$665,500.00            | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>364</b> | <b>\$100,096,090.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBQ65    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,549,471.00          | 1.43%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$190,799.98            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$241,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A   | 1          | \$197,767.54            | 0.18%       | 0        | \$0.00        | NA |
|              |  | 1          | \$266,175.00            | 0.25%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |    |                |       |   |        |    |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$329,584.81   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$221,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$187,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | ARK MORTGAGE, INC   | 1  | \$382,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$236,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 2  | \$547,500.00   | 0.51% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,653,910.43 | 1.53% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK   | 1  | \$301,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 10 | \$3,812,975.00 | 3.52% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$246,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$789,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC  | 2  | \$455,750.00   | 0.42% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$1,310,500.00 | 1.21% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$858,750.00   | 0.79% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$191,030.63   | 0.18% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 2  | \$491,188.80   | 0.45% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$199,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 8  | \$1,902,912.00 | 1.76% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$216,869.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 4  | \$859,461.38   | 0.79% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$442,350.00   | 0.41% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS          | 1  | \$384,800.00   | 0.36% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC     | 2  | \$552,224.30   | 0.51% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$264,024.96   | 0.24% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                             | 2  | \$915,412.44   | 0.85% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                     | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$394,000.00   | 0.36% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ELEVATIONS CREDIT UNION  | 2  | \$444,350.00   | 0.41% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$321,750.00   | 0.3%  | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$262,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY                 | 1  | \$337,085.01   | 0.31% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$1,006,750.00 | 0.93% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$407,250.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$1,935,672.00 | 1.79% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 1  | \$463,300.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 1  | \$562,154.51   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 4  | \$966,775.00   | 0.89% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$397,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$588,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$434,846.31   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC   | 3  | \$612,950.00   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK  | 1  | \$415,490.84   | 0.38% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 13 | \$3,889,126.63 | 3.59% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 1  | \$290,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$237,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1  | \$282,150.00   | 0.26% | 0 | \$0.00 | NA |
|  | GOLD COAST BANK  | 1  | \$500,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING             | 1  | \$202,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | GRANDE HOMES INC   | 1  | \$318,367.01   | 0.29% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 6  | \$2,563,850.00 | 2.37% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORPORATION., A NEVADA                                  | 1  | \$314,020.00   | 0.29% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$2,618,235.00 | 2.42% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$292,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$485,699.54   | 0.45% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  |  | 9  | \$3,095,475.00 | 2.86% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |    |
|--|---|----|----------------|-------|---|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |    |                |       |   |    |
|  | MANN MORTGAGE, LLC  | 1  | \$345,000.00   | 0.32% | 0 | NA |
|  | MARQUETTE BANK  | 1  | \$212,250.00   | 0.2%  | 0 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$240,000.00   | 0.22% | 0 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$218,320.00   | 0.2%  | 0 | NA |
|  | MAVERICK FUNDING CORP   | 3  | \$844,250.00   | 0.78% | 0 | NA |
|  | MEETINGHOUSE BANK   | 1  | \$404,000.00   | 0.37% | 0 | NA |
|  | MICHIGAN MUTUAL, INC  | 1  | \$406,400.00   | 0.38% | 0 | NA |
|  | MISSION CITY FEDERAL CREDIT UNION                               | 1  | \$234,704.34   | 0.22% | 0 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$546,525.00   | 0.5%  | 0 | NA |
|  | MORTGAGE ONE SOLUTIONS INC                                      | 1  | \$255,000.00   | 0.24% | 0 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$628,000.00   | 0.58% | 0 | NA |
|  | MOUNTIAN WEST FINANCIAL, INC                                    | 1  | \$185,000.00   | 0.17% | 0 | NA |
|  | MOVEMENT MORTGAGE   | 1  | \$196,000.00   | 0.18% | 0 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$240,000.00   | 0.22% | 0 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$573,670.00   | 0.53% | 0 | NA |
|  | NEW AMERICAN FUNDING  | 2  | \$801,000.00   | 0.74% | 0 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$408,800.00   | 0.38% | 0 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,451,875.00 | 1.34% | 0 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$175,920.00   | 0.16% | 0 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$360,316.54   | 0.33% | 0 | NA |
|  | PARKSIDE LENDING  | 2  | \$504,500.00   | 0.47% | 0 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$249,685.46   | 0.23% | 0 | NA |
|  | PARKSIDE LENDING LLC  | 3  | \$915,500.00   | 0.85% | 0 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,079,845.20 | 6.54% | 0 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$800,384.72   | 0.74% | 0 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 17 | \$4,676,038.00 | 4.32% | 0 | NA |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$363,750.00   | 0.34% | 0 | NA |
|  | PREMIER LENDING INC   | 1  | \$262,500.00   | 0.24% | 0 | NA |
|  | PRIORITY FINANCIAL NETWORK                                      | 1  | \$270,000.00   | 0.25% | 0 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$201,783.71   | 0.19% | 0 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$400,000.00   | 0.37% | 0 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES           | 1  | \$208,000.00   | 0.19% | 0 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,539,401.52 | 1.42% | 0 | NA |
|  | QUALSTAR CREDIT UNION   | 1  | \$196,000.00   | 0.18% | 0 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2  | \$513,165.92   | 0.47% | 0 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$600,269.04    | 0.55% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION   | 1  | \$202,950.00    | 0.19% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$820,000.00    | 0.76% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$337,500.00    | 0.31% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK  | 1  | \$230,000.00    | 0.21% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$200,800.00    | 0.19% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 5  | \$1,845,261.13  | 1.7%  | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3  | \$678,788.29    | 0.63% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A  | 1  | \$315,000.00    | 0.29% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$237,830.00    | 0.22% | 0 | \$0.00 | NA |
| SBA GROUP INC  | 1  | \$318,750.00    | 0.29% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$195,200.00    | 0.18% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC  | 1  | \$337,776.00    | 0.31% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$3,716,950.00  | 3.43% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$581,250.00    | 0.54% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 31 | \$10,731,866.53 | 9.91% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$2,241,952.13  | 2.07% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$357,000.00    | 0.33% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$218,250.00    | 0.2%  | 0 | \$0.00 | NA |
| THE BANK OF CANTON   | 1  | \$289,075.84    | 0.27% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$208,000.00    | 0.19% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP LLC   | 2  | \$803,683.47    | 0.74% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC   | 1  | \$177,280.00    | 0.16% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$200,900.00    | 0.19% | 0 | \$0.00 | NA |
| TRISTAR FINANCE INC  | 1  | \$275,000.00    | 0.25% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$1,393,057.00  | 1.29% | 0 | \$0.00 | NA |
| UNIONBANK,N.A  | 1  | \$240,107.40    | 0.22% | 0 | \$0.00 | NA |
| UNITED WHOLESAL MORTGAGE   | 5  | \$1,200,800.00  | 1.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$239,200.00    | 0.22% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$181,120.00    | 0.17% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$365,600.00    | 0.34% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORPORATION                                     | 1  | \$225,000.00    | 0.21% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$660,250.00            | 0.61%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$380,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$290,500.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$176,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WELCOME HOME LOANS, INC  | 1          | \$265,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 1          | \$503,394.42            | 0.46%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$345,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$309,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$634,442.70            | 0.59%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$645,000.00            | 0.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>366</b> | <b>\$108,316,243.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBQ73    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,545,766.00          | 1.94%       | 0        | \$0.00        | NA |
|              | ALL HOME LENDING, INC., A CORPORATI  | 1          | \$332,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1          | \$267,428.29            | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$187,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$1,460,704.00          | 1.83%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$358,740.00            | 0.45%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$425,977.00            | 0.53%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$328,500.00            | 0.41%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1          | \$416,487.26            | 0.52%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC  | 1          | \$254,400.00            | 0.32%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS               | 1          | \$267,750.00            | 0.34%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$374,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 2          | \$502,758.06            | 0.63%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES   | 1          | \$256,800.00            | 0.32%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC   | 1          | \$417,000.00            | 0.52%       | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CU  | 1          | \$180,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 4          | \$1,244,600.00          | 1.56%       | 0        | \$0.00        | NA |
|              | BUD WEBER MORTGAGES LLC  | 1          | \$191,529.00            | 0.24%       | 0        | \$0.00        | NA |
|              | CASHCALL INC   | 1          | \$216,000.00            | 0.27%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$657,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$330,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 3 | \$705,320.00   | 0.88% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$598,522.00   | 0.75% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 1 | \$208,800.00   | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1 | \$232,033.86   | 0.29% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$266,292.17   | 0.33% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$371,200.00   | 0.46% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$297,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$465,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,503,500.00 | 1.88% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,431,350.00 | 1.79% | 0 | \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$446,400.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$200,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST BANK VI  | 1 | \$624,748.43   | 0.78% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$994,500.00   | 1.24% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 1 | \$183,992.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$649,900.00   | 0.81% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$693,000.00   | 0.87% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$193,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$753,216.00   | 0.94% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$336,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 2 | \$773,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 3 | \$1,153,145.00 | 1.44% | 0 | \$0.00 | NA |
|  | GEO-CORP INC   | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| GEO-CORP, INC   | 2 | \$597,000.00   | 0.75% | 0 | \$0.00 | NA |
| GMFS LLC  | 1 | \$383,700.00   | 0.48% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC                              | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC                              | 2 | \$559,500.00   | 0.7%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC                             | 2 | \$464,500.00   | 0.58% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                                  | 2 | \$422,147.53   | 0.53% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                  | 5 | \$1,156,600.00 | 1.45% | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION                           | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC                           | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                      | 3 | \$1,037,195.00 | 1.3%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                             | 1 | \$319,200.00   | 0.4%  | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED             | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP                          | 1 | \$379,600.00   | 0.48% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                            | 1 | \$335,605.52   | 0.42% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK                               | 1 | \$332,000.00   | 0.42% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$665,400.00   | 0.83% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$374,500.00   | 0.47% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC                                   | 1 | \$296,800.00   | 0.37% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC                                | 1 | \$238,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP                                   | 1 | \$192,000.00   | 0.24% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                 | 4 | \$1,115,950.00 | 1.4%  | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$405,900.00   | 0.51% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                                      | 1 | \$346,200.00   | 0.43% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE                                    | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC  | 1 | \$369,066.19   | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                              | 1 | \$220,235.06   | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 2 | \$534,750.00   | 0.67% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 1 | \$395,325.00   | 0.49% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$221,000.00   | 0.28% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                            | 2 | \$450,800.00   | 0.56% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE                                       | 2 | \$426,400.00   | 0.53% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC                                   | 1 | \$208,165.00   | 0.26% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC                                  | 2 | \$807,752.00   | 1.01% | 0 | \$0.00 | NA |
| NAT RES - NEVADA  | 1 | \$211,500.00   | 0.26% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                             | 1 | \$202,400.00   | 0.25% | 0 | \$0.00 | NA |
| NCB, FSB  | 5 | \$1,199,750.00 | 1.5%  | 0 | \$0.00 | NA |
| NFM, INC  | 1 | \$198,400.00   | 0.25% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES                                   | 2 | \$604,000.00   | 0.76% | 0 | \$0.00 | NA |
| ON Q FINANCIAL  | 1 | \$343,586.66   | 0.43% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC                                      | 1 | \$261,178.46   | 0.33% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                                      | 1 | \$408,000.00   | 0.51% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$309,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$621,725.00   | 0.78% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 2  | \$840,400.00   | 1.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$197,336.06   | 0.25% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$573,150.00   | 0.72% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,806,875.97 | 4.77% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$449,747.67   | 0.56% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,239,300.00 | 1.55% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 4  | \$1,342,485.00 | 1.68% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$409,500.00   | 0.51% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$189,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$797,000.00   | 1%    | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$225,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1  | \$343,920.00   | 0.43% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$579,552.80   | 0.73% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$220,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$234,400.00   | 0.29% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$1,073,626.03 | 1.34% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                | 1  | \$305,632.33   | 0.38% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1  | \$284,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$180,783.64   | 0.23% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$307,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$392,900.00   | 0.49% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 1  | \$273,359.00   | 0.34% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 11 | \$3,491,941.00 | 4.37% | 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 2  | \$532,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$1,323,200.00 | 1.66% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1  | \$198,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 11 | \$3,003,344.55 | 3.76% | 0 | \$0.00 | NA |
|  |   | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |   |                |       |   |        |    |
| SUMMIT FUNDING   | 1 | \$247,000.00   | 0.31% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC   | 1 | \$416,487.26   | 0.52% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC  | 2 | \$531,180.00   | 0.66% | 0 | \$0.00 | NA |
| SUPREME LENDING  | 1 | \$207,000.00   | 0.26% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION  | 2 | \$696,750.00   | 0.87% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 1 | \$300,538.45   | 0.38% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST  | 1 | \$175,200.00   | 0.22% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1 | \$175,500.00   | 0.22% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1 | \$324,000.00   | 0.41% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$224,947.00   | 0.28% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$285,000.00   | 0.36% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LI  | 1 | \$409,495.88   | 0.51% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 9 | \$2,513,100.00 | 3.15% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$377,590.00   | 0.47% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4 | \$905,815.00   | 1.13% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION  | 1 | \$205,500.00   | 0.26% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$224,000.00   | 0.28% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$660,900.00   | 0.83% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$288,000.00   | 0.36% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC  | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$360,500.00   | 0.45% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1 | \$257,000.00   | 0.32% | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC  | 1 | \$196,269.30   | 0.25% | 0 | \$0.00 | NA |
| YADKIN BANK  | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable  | 1          | \$368,000.00           | 0.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>277</b> | <b>\$79,881,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQ81    | AAC CREDIT UNION   | 1          | \$221,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,634,464.00         | 2.63%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$464,437.94           | 0.46%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                       | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES                         | 1          | \$226,325.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$293,600.00           | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC, A                                     | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                    | 1          | \$232,613.63           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$1,396,650.00         | 1.39%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                       | 1          | \$220,400.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$261,250.00           | 0.26%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$304,413.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$248,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC  | 1          | \$223,250.00           | 0.22%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 6          | \$1,908,972.18         | 1.91%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS         | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1          | \$255,550.00           | 0.26%       | 0        | \$0.00        | NA |
|              | BANKERS XPRESS LLC, A CALIFORNIA LI                                    | 1          | \$183,750.00           | 0.18%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION  | 1          | \$218,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC   | 4          | \$1,406,185.00         | 1.4%        | 0        | \$0.00        | NA |
|              | BLUELEAF LENDING, LLC  | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC   | 1          | \$246,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 4          | \$1,549,200.00         | 1.55%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                         | 1          | \$360,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$493,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | CATALYST LENDNG INC  | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC   | 1          | \$286,532.00           | 0.29%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$252,389.28           | 0.25%       | 0        | \$0.00        | NA |
|              | CENTRAL STATE CREDIT UNION   | 1          | \$189,771.71           | 0.19%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| CENTURY LENDING COMPANY  | 5 | \$1,624,350.00 | 1.62% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 1 | \$256,215.00   | 0.26% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 5 | \$1,633,774.00 | 1.63% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 2 | \$615,568.00   | 0.61% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC  | 1 | \$178,954.56   | 0.18% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$191,480.00   | 0.19% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$526,000.00   | 0.53% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$546,118.00   | 0.55% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$234,880.00   | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$1,015,675.00 | 1.01% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$790,500.00   | 0.79% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$648,343.07   | 0.65% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,369,400.00 | 1.37% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 2 | \$538,379.00   | 0.54% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3 | \$645,018.01   | 0.64% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,395,750.00 | 1.39% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK  | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 2 | \$402,288.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$242,450.00   | 0.24% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$382,272.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$198,550.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 3 | \$735,800.00   | 0.73% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$184,252.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$219,877.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$216,600.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION   | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,037,970.00 | 1.04% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$1,115,138.98 | 1.11% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1 | \$245,690.50   | 0.25% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 3 | \$677,392.00   | 0.68% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$822,745.00   | 0.82% | 0 | \$0.00 | NA |
| GMFS LLC   | 2 | \$673,410.00   | 0.67% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC  | 1 | \$275,120.00   | 0.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 5 | \$1,345,041.00 | 1.34% | 0 | \$0.00 | NA |
| HERITAGE BANK  | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST   | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 | NA |
| HOME LOAN ALLIANCE, LLC  | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$722,723.00   | 0.72% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,555,150.00 | 2.55% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$180,405.00   | 0.18% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$736,000.00   | 0.74% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION                                   | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 1 | \$255,500.00   | 0.26% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 2 | \$420,250.00   | 0.42% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MICHIGAN MUTUAL, INC  | 1  | \$251,440.45   | 0.25% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 3  | \$774,150.00   | 0.77% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$521,222.00   | 0.52% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1  | \$615,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$212,153.00   | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 2  | \$502,400.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$374,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | MOUNTIAN WEST FINANCIAL, INC                                    | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 1  | \$211,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$285,950.00   | 0.29% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$455,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$577,050.00   | 0.58% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING  | 1  | \$302,900.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 2  | \$588,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$229,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$301,700.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$200,061.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING  | 1  | \$520,294.57   | 0.52% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 2  | \$560,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,896,325.00 | 3.89% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$263,250.76   | 0.26% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$687,100.00   | 0.69% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$1,991,921.29 | 1.99% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$600,848.00   | 0.6%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$810,582.25   | 0.81% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$239,118.92   | 0.24% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RCB BANK  | 1  | \$201,775.00   | 0.2%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2  | \$677,575.84   | 0.68% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1  | \$183,783.97   | 0.18% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 2  | \$501,100.00   | 0.5%  | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$186,925.13   | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1  | \$365,750.00   | 0.37% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$385,676.80   | 0.39% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 4  | \$1,272,000.00 | 1.27% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                          | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION   | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$1,083,360.00 | 1.08% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 2  | \$630,275.00   | 0.63% | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1  | \$367,557.83   | 0.37% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1  | \$223,350.00   | 0.22% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$3,061,943.56 | 3.06% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1  | \$309,520.00   | 0.31% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$404,250.00   | 0.4%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 20 | \$5,428,907.87 | 5.42% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$1,430,550.00 | 1.43% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$349,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 1  | \$231,714.74   | 0.23% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$989,079.81   | 0.99% | 0 | \$0.00 | NA |
|  | SUPREME LENDING   | 1  | \$282,659.96   | 0.28% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 1  | \$520,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$421,800.00   | 0.42% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK   | 1  | \$229,735.00   | 0.23% | 0 | \$0.00 | NA |
|  | TWO RIVERS STATE BANK   | 1  | \$251,145.00   | 0.25% | 0 | \$0.00 | NA |
|  |   | 2  | \$608,000.00   | 0.61% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                         |             |          |               |    |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$193,360.30            | 0.19%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 2          | \$955,269.23            | 0.95%       | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,128,828.30          | 1.13%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$931,357.00            | 0.93%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6          | \$1,686,530.00          | 1.68%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 2          | \$614,600.00            | 0.61%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$726,020.00            | 0.73%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$447,283.02            | 0.45%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$799,300.00            | 0.8%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$425,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$217,550.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$832,200.00            | 0.83%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$270,750.00            | 0.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>370</b> | <b>\$100,129,873.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBQ99    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$382,500.00            | 0.38%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$398,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,508,100.00          | 1.5%        | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$194,700.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$197,268.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$803,200.00            | 0.8%        | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$199,711.94            | 0.2%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO   | 1          | \$219,180.17            | 0.22%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2          | \$565,410.00            | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$261,677.85            | 0.26%       | 0        | \$0.00        | NA |
|              |  | 3          | \$614,100.00            | 0.61%       | 0        | \$0.00        | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |                |       |   |        |    |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$1,077,100.00 | 1.07% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1 | \$253,151.00   | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                   | 1 | \$202,245.22   | 0.2%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$201,875.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$459,600.00   | 0.46% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,220,403.79 | 1.22% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 1 | \$205,567.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 2 | \$431,075.00   | 0.43% | 0 | \$0.00 | NA |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                           | 1 | \$279,655.72   | 0.28% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$181,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 5 | \$1,265,953.00 | 1.26% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$245,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$593,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC  | 2 | \$800,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$798,400.00   | 0.8%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$710,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$692,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$255,882.32   | 0.26% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$180,766.46   | 0.18% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$247,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1 | \$504,393.22   | 0.5%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK  | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$539,905.00   | 0.54% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                       | 1 | \$202,160.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$175,700.00   | 0.18% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$197,597.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 2 | \$579,460.00   | 0.58% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                      | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$207,432.00   | 0.21% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$522,495.00   | 0.52% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$198,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EARTHMOVER CREDIT UNION                                     | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$221,350.00   | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$641,300.00   | 0.64% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3 | \$657,250.00   | 0.66% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$436,343.00   | 0.43% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$347,400.00   | 0.35% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,611,250.00 | 1.61% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 3 | \$819,892.00   | 0.82% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                                   | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$235,709.82   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 6 | \$1,766,350.00 | 1.76% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1 | \$495,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$182,328.15   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 2 | \$373,825.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                       | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK, MONTANA                              | 1 | \$200,790.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 3 | \$915,859.00   | 0.91% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$410,150.00   | 0.41% | 0 | \$0.00 | NA |
|  |   | 2 | \$648,600.00   | 0.65% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |   |                |       |   |        |    |
| FIRST NATIONAL BANK ALASKA   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION  | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$565,600.00   | 0.56% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$480,250.00   | 0.48% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK   | 1 | \$203,550.00   | 0.2%  | 0 | \$0.00 | NA |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                                 | 1 | \$263,454.00   | 0.26% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$826,600.00   | 0.82% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$180,843.00   | 0.18% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC  | 1 | \$214,673.44   | 0.21% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1 | \$252,635.00   | 0.25% | 0 | \$0.00 | NA |
| GMFS LLC   | 1 | \$189,905.00   | 0.19% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 1 | \$184,320.00   | 0.18% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 6 | \$1,645,798.00 | 1.64% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC   | 1 | \$415,948.64   | 0.41% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,058,110.00 | 2.05% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$982,525.00   | 0.98% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$472,100.00   | 0.47% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC  | 1 | \$662,400.00   | 0.66% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
| IAPPROVE LENDING   | 1 | \$487,286.15   | 0.49% | 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2 | \$688,800.00   | 0.69% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA |
| KEY LENDING SOLUTIONS LLC  | 1 | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$211,623.47   | 0.21% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 | NA |
| LEADER BANK N.A  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC  | 2 | \$556,405.61   | 0.55% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST   | 1 | \$195,600.00   | 0.19% | 0 | \$0.00 | NA |
| LIBERTY CAPITAL FINANCIAL INC  | 1 | \$216,500.00   | 0.22% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA                                      | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HNB MORTGAGE  |    |                |       |   |        |    |
|  | MARINE BANK   | 1  | \$274,309.00   | 0.27% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES, LLC   | 1  | \$239,718.23   | 0.24% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$287,920.00   | 0.29% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 2  | \$430,600.00   | 0.43% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | METRO BANK  | 2  | \$457,740.00   | 0.46% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 3  | \$784,763.00   | 0.78% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$597,870.00   | 0.6%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3  | \$637,200.00   | 0.64% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 1  | \$301,410.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 2  | \$515,750.00   | 0.51% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$452,050.00   | 0.45% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$230,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 2  | \$430,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING  | 1  | \$399,200.00   | 0.4%  | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1  | \$416,487.26   | 0.42% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$179,778.68   | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,025,500.00 | 1.02% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$375,400.00   | 0.37% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$362,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$422,350.00   | 0.42% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$559,327.13   | 0.56% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$314,910.00   | 0.31% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,064,646.76 | 6.05% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$554,250.00   | 0.55% | 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC   | 1  | \$230,320.00   | 0.23% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 5  | \$1,541,600.00 | 1.54% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$282,150.00   | 0.28% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION                 | 1  | \$481,988.00   | 0.48% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                       | 1  | \$184,577.95   | 0.18% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$213,120.00   | 0.21% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI          | 1  | \$188,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A  | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$512,382.10   | 0.51% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$445,726.09   | 0.44% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$179,279.29   | 0.18% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$179,778.68   | 0.18% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$808,989.00   | 0.81% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$2,714,125.19 | 2.71% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 25 | \$7,144,604.64 | 7.12% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$418,183.00   | 0.42% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,457,653.00 | 1.45% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1  | \$404,126.81   | 0.4%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$549,905.00   | 0.55% | 0 | \$0.00 | NA |
|  |  | 3  | \$692,516.00   | 0.69% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   |            |                         |             |          |               |    |
|              | UNIONBANK,N.A  | 2          | \$676,330.02            | 0.67%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,802,725.00          | 1.8%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,262,770.00          | 1.26%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$175,950.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$515,200.00            | 0.51%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$201,067.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE   | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$905,687.70            | 0.9%        | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$619,000.00            | 0.62%       | 0        | \$0.00        | NA |
|              | WALICK AND VOLK, INC   | 3          | \$779,400.00            | 0.78%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,016,500.00          | 1.01%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$175,900.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$186,400.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB  | 1          | \$533,000.00            | 0.53%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$182,400.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$260,356.86            | 0.26%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$829,000.00            | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>371</b> | <b>\$100,324,730.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBQA6    | 3 RIVERS FEDERAL CU  | 1          | \$163,196.34            | 0.08%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$322,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$324,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$3,867,219.00          | 1.87%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$153,900.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ADVISA MORTGAGE SERVICES   | 1          | \$166,733.00            | 0.08%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 2          | \$307,920.00            | 0.15%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$653,421.00            | 0.32%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$157,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ALIGN CREDIT UNION   | 1          | \$173,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ALLIANT BANK   | 2          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION   | 3          | \$492,993.09            | 0.24%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO   | 1          | \$151,500.00            | 0.07%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$333,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK  | 5  | \$799,106.10   | 0.39% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 2  | \$310,592.46   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 9  | \$1,433,628.89 | 0.69% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 2  | \$311,952.83   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 2  | \$309,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$160,787.99   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                     | 8  | \$1,284,095.00 | 0.62% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 7  | \$1,134,195.00 | 0.55% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB   | 2  | \$319,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1  | \$154,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$1,802,725.16 | 0.87% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$160,713.22   | 0.08% | 0 | \$0.00 | NA |
|  | ATHOL CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AVIDIA BANK   | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BADGER BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$173,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 9  | \$1,453,350.00 | 0.7%  | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL   | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 6  | \$959,600.00   | 0.46% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK   | 1  | \$151,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 7  | \$1,160,850.00 | 0.56% | 0 | \$0.00 | NA |
|  | BANK OF MILTON  | 1  | \$152,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD   | 2  | \$335,905.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON  | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$154,375.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 2  | \$305,255.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BARKSDALE FEDERAL CREDIT UNION                             | 1  | \$164,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 4  | \$661,220.00   | 0.32% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 3  | \$494,720.00   | 0.24% | 0 | \$0.00 | NA |
|  | BAYCOAST BANK  | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                    | 2  | \$339,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 3  | \$486,079.57   | 0.24% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 7  | \$1,118,418.59 | 0.54% | 0 | \$0.00 | NA |
|  | BORDER STATE BANK  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                        | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC                                       | 4  | \$646,450.00   | 0.31% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$321,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2  | \$332,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                                    | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK                                  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                                | 2  | \$318,075.00   | 0.15% | 0 | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$151,050.00   | 0.07% | 0 | \$0.00 | NA |
|  | CAMPUS FEDERAL CREDIT UNION                                | 1  | \$151,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | CAPE COD COOPERATIVE BANK                                  | 1  | \$164,775.37   | 0.08% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 18 | \$2,905,170.00 | 1.4%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6  | \$944,825.00   | 0.46% | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$465,257.00   | 0.22% | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION                                    | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                    | 2  | \$319,375.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                                       | 2  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$170,612.53   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                               | 3  | \$473,155.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                    | 4  | \$675,975.00   | 0.33% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                                | 1  | \$164,345.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 2  | \$321,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$1,098,640.00 | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$170,050.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 1  | \$174,600.00   | 0.08% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  |    |                |       |   |        |    |
|  | CITIZENS FIRST BANK   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 11 | \$1,827,671.00 | 0.88% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$156,398.42   | 0.08% | 0 | \$0.00 | NA |
|  | CO OP CREDIT UNION  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COAST CAPITAL, INC  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                    | 4  | \$622,950.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 14 | \$2,243,575.00 | 1.08% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK AND TRUST                                    | 1  | \$154,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK MANKATO  | 1  | \$171,920.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$153,500.53   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$151,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK   | 1  | \$158,196.10   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 3  | \$490,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 3  | \$480,741.27   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK NA                                       | 1  | \$153,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                   | 3  | \$505,626.00   | 0.24% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$152,462.00   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA   | 2  | \$310,150.00   | 0.15% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT  | 1  | \$151,465.00   | 0.07% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$972,910.00   | 0.47% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 2  | \$328,525.00   | 0.16% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC                                       | 1  | \$170,905.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEMOTTE STATE BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 8  | \$1,304,050.00 | 0.63% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 3  | \$501,150.00   | 0.24% | 0 | \$0.00 | NA |
|  | DIME BANK   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DIRECT LENDERS, LLC   | 1  | \$162,910.03   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 7  | \$1,132,300.00 | 0.55% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                                       | 1  | \$167,967.45   | 0.08% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION                                   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| EARTHMOVER CREDIT UNION  | 2  | \$318,250.00   | 0.15% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK   | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                                       | 2  | \$316,460.00   | 0.15% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION  | 1  | \$153,200.00   | 0.07% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD  | 2  | \$338,900.00   | 0.16% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC  | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC                                      | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY   | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 | NA |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1  | \$154,900.00   | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$314,675.00   | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$160,720.00   | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 4  | \$645,451.00   | 0.31% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$173,640.00   | 0.08% | 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION   | 1  | \$169,775.60   | 0.08% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA |
| EWEB EMPLOYEES FEDERAL CREDIT UNION                                | 1  | \$160,792.76   | 0.08% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC                                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST COMPANY                                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| FAA CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 29 | \$4,697,052.09 | 2.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK   | 1  | \$173,850.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$486,620.00   | 0.24% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 10 | \$1,633,806.00 | 0.79% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK   | 1  | \$151,725.00   | 0.07% | 0 | \$0.00 | NA |
| FIDELITY   | 2  | \$329,300.00   | 0.16% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY BANK  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$321,895.36   | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK  | 2  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$337,350.00   | 0.16% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION  | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK  | 1  | \$151,905.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST   | 2  | \$316,200.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$314,043.58   | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 3  | \$507,541.88   | 0.25% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$155,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK  | 1  | \$172,900.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP                                       | 1  | \$154,613.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 5  | \$804,080.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 3  | \$483,193.25   | 0.23% | 0 | \$0.00 | NA |
| FIRST CITY CREDIT UNION  | 1  | \$173,776.03   | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$475,050.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 8  | \$1,291,010.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$159,920.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 12 | \$1,908,454.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION                                    | 2  | \$305,650.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1  | \$157,410.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF BUCKS COUNTY  | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$665,962.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK  | 1  | \$164,668.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A  | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$344,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 5  | \$792,450.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3  | \$473,248.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$325,300.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 6  | \$989,605.00   | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$155,398.76   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$162,450.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK          | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                              | 4  | \$663,250.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE                              | 1  | \$157,890.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                            | 2  | \$315,300.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                  | 10 | \$1,595,370.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4  | \$646,692.75   | 0.31% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                 | 4  | \$643,100.00   | 0.31% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                                      | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                 | 2  | \$308,001.16   | 0.15% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                                 | 1  | \$164,050.00   | 0.08% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                             | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK   | 6  | \$976,825.00   | 0.47% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                     | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                         | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                          | 5  | \$815,100.00   | 0.39% | 0 | \$0.00 | NA |
| GECU   | 2  | \$316,650.00   | 0.15% | 0 | \$0.00 | NA |
| GEO-CORP INC   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GEORGETOWN BANK  | 1  | \$151,240.00   | 0.07% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION   | 2  | \$318,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION  | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 8  | \$1,272,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1  | \$153,823.38   | 0.07% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK FSA   | 1  | \$153,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION   | 1  | \$161,726.36   | 0.08% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE  | 1  | \$159,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$303,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 2  | \$329,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 9  | \$1,448,175.00 | 0.7%  | 0 | \$0.00 | NA |
|  | HARBORONE BANK   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK   | 1  | \$148,802.47   | 0.07% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 3  | \$489,625.00   | 0.24% | 0 | \$0.00 | NA |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA                    | 1  | \$151,150.00   | 0.07% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$668,976.81   | 0.32% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$163,920.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 3  | \$474,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 3  | \$487,826.07   | 0.24% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$151,450.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 21 | \$3,436,533.00 | 1.66% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$459,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$173,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 2  | \$324,493.82   | 0.16% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$171,950.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC  | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | HONOR BANK   | 1  | \$153,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3  | \$480,560.00   | 0.23% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$1,156,005.00 | 0.56% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION  | 1  | \$172,100.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| ICON CREDIT UNION                                      | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                             | 8 | \$1,279,652.41 | 0.62% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$150,100.00   | 0.07% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$156,600.00   | 0.08% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE                                   | 1 | \$157,297.26   | 0.08% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC                                   | 1 | \$158,295.98   | 0.08% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2 | \$337,950.00   | 0.16% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$166,725.00   | 0.08% | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK                                | 1 | \$153,900.00   | 0.07% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                              | 2 | \$323,550.00   | 0.16% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                                  | 1 | \$160,800.00   | 0.08% | 0 | \$0.00 | NA |
| KENTLAND BANK  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | NA |
| LADERA LENDING INC                                     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$942,434.91   | 0.46% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,277,450.00 | 0.62% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                  | 6 | \$960,050.00   | 0.46% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$169,050.00   | 0.08% | 0 | \$0.00 | NA |
| LAYTON STATE BANK                                      | 1 | \$151,050.00   | 0.07% | 0 | \$0.00 | NA |
| LEADERS CREDIT UNION                                   | 1 | \$156,543.58   | 0.08% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC                                  | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$502,200.00   | 0.24% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$159,784.47   | 0.08% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION                                 | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$315,350.00   | 0.15% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$160,075.00   | 0.08% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 2 | \$317,592.43   | 0.15% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC                                     | 1 | \$164,450.00   | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK   | 4 | \$624,230.00   | 0.3%  | 0 | \$0.00 | NA |
| MAIN STREET BANK                                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$154,850.00   | 0.07% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$157,546.93   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MEMBER HOME LOAN, LLC  | 1 | \$156,655.00 | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION       | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 2 | \$321,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | METCALF BANK   | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC   | 2 | \$317,176.20 | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 5 | \$787,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 2 | \$339,705.00 | 0.16% | 0 | \$0.00 | NA |
|  | MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST   | 2 | \$322,550.00 | 0.16% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 2 | \$331,300.00 | 0.16% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$311,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION  | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST - III                                 | 1 | \$171,179.36 | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$977,540.00 | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$319,637.00 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 4 | \$645,800.00 | 0.31% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$323,105.00 | 0.16% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 2 | \$315,770.00 | 0.15% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA |
|  |  | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| NANTAHALA BANK & TRUST COMPANY  |   |              |       |   |        |    |
| NATIONAL BANK OF ARIZONA, A CORPORATION                                   | 1 | \$164,507.97 | 0.08% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY  | 4 | \$664,238.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$480,500.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION   | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING  | 1 | \$157,920.00 | 0.08% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST   | 3 | \$483,060.00 | 0.23% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA |
| NFM, INC  | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK   | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK   | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$170,050.00 | 0.08% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK  | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION   | 3 | \$496,405.00 | 0.24% | 0 | \$0.00 | NA |
| OCEANFIRST BANK   | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK   | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK   | 2 | \$323,676.54 | 0.16% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 1 | \$161,076.00 | 0.08% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION   | 2 | \$308,950.00 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$311,465.00 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 5 | \$821,994.05 | 0.4%  | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| PBI BANK INC  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA   | 1 | \$168,530.00 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION  | 4 | \$642,200.00 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$321,800.00 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PINNACLE BANK OF SC   | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$3,395,875.00 | 1.64% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1  | \$167,554.00   | 0.08% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$665,425.00   | 0.32% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 9  | \$1,458,475.00 | 0.71% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$315,464.13   | 0.15% | 0 | \$0.00 | NA |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$173,626.22   | 0.08% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$164,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$332,350.00   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$470,583.88   | 0.23% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$1,759,610.00 | 0.85% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 1  | \$165,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PSECU   | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$171,773.49   | 0.08% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 4  | \$636,250.00   | 0.31% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 2  | \$334,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 1  | \$151,050.00   | 0.07% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 5  | \$829,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, ONC                              | 1  | \$174,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RESMAC INC  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1  | \$154,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$172,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$810,586.00   | 0.39% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 5  | \$815,050.00   | 0.39% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 3  | \$463,788.89   | 0.22% | 0 | \$0.00 | NA |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$150,575.00   | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK  | 1  | \$162,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1  | \$162,450.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 2  | \$339,450.00    | 0.16% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1  | \$158,090.00    | 0.08% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 1  | \$170,278.67    | 0.08% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 4  | \$653,135.48    | 0.32% | 0 | \$0.00 | NA |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                         | 1  | \$173,776.03    | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$162,925.00    | 0.08% | 0 | \$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE INC                                       | 1  | \$168,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF OMAHA                                   | 1  | \$168,625.00    | 0.08% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                             | 2  | \$335,716.00    | 0.16% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1  | \$168,750.00    | 0.08% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 1  | \$167,200.00    | 0.08% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 2  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 2  | \$336,713.00    | 0.16% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 17 | \$2,723,665.00  | 1.32% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 1  | \$161,900.00    | 0.08% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK  | 1  | \$158,650.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 1  | \$174,503.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                               | 1  | \$165,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 2  | \$312,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                               | 2  | \$329,559.31    | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION  | 1  | \$159,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION  | 2  | \$322,287.85    | 0.16% | 0 | \$0.00 | NA |
|  | ST CLOUD FEDERAL CREDIT UNION                                     | 1  | \$173,700.00    | 0.08% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                    | 2  | \$318,300.00    | 0.15% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1  | \$158,800.00    | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP  | 2  | \$305,050.00    | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                    | 4  | \$680,444.00    | 0.33% | 0 | \$0.00 | NA |
|  | STATE SAVINGS BANK  | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | STATE STREET BANK   | 1  | \$157,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 70 | \$11,327,372.76 | 5.48% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1  | \$163,229.77    | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA              | 6  | \$968,848.58    | 0.47% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | STERLING BANK  |   |                |       |   |           |
|  | STIFEL BANK AND TRUST  | 3 | \$489,055.00   | 0.24% | 0 | \$0.00 NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 NA |
|  | SUMMIT CREDIT UNION  | 6 | \$968,250.00   | 0.47% | 0 | \$0.00 NA |
|  | SUMNER BANK AND TRUST  | 1 | \$166,031.08   | 0.08% | 0 | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3 | \$480,550.00   | 0.23% | 0 | \$0.00 NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 NA |
|  | SUPREME LENDING  | 2 | \$315,000.00   | 0.15% | 0 | \$0.00 NA |
|  | SUSQUEHANNA BANK   | 3 | \$485,850.00   | 0.23% | 0 | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION  | 8 | \$1,336,939.00 | 0.65% | 0 | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$165,786.32   | 0.08% | 0 | \$0.00 NA |
|  | TALMER BANK AND TRUST  | 2 | \$302,950.00   | 0.15% | 0 | \$0.00 NA |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 2 | \$338,000.00   | 0.16% | 0 | \$0.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 2 | \$319,110.00   | 0.15% | 0 | \$0.00 NA |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2 | \$311,849.00   | 0.15% | 0 | \$0.00 NA |
|  | THE BANK OF GEORGIA  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                              | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                 | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 NA |
|  | THE FLORA BANKING COMPANY  | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 NA |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                   | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 NA |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP  | 1 | \$173,251.00   | 0.08% | 0 | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMETNT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1 | \$168,150.00   | 0.08% | 0 | \$0.00 NA |
|  | THE PEOPLES STATE BANK OF NEWTON                                       | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 NA |
|  | THINK MUTUAL BANK  | 4 | \$659,900.00   | 0.32% | 0 | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND             | 1 | \$159,900.00   | 0.08% | 0 | \$0.00 NA |
|  | THREE RIVERS FCU   | 2 | \$323,974.00   | 0.16% | 0 | \$0.00 NA |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                        | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK   | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 NA |
|  | TRAVIS CREDIT UNION  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 NA |
|  | ULSTER SAVINGS BANK  | 1 | \$156,520.00   | 0.08% | 0 | \$0.00 NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| UMB BANK, N.A  | 2  | \$321,650.00   | 0.16% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 5  | \$793,200.00   | 0.38% | 0 | \$0.00 | NA |
| UNCLE CREDIT UNION   | 1  | \$157,297.26   | 0.08% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$804,095.00   | 0.39% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$978,723.10   | 0.47% | 0 | \$0.00 | NA |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
| UNIONBANK,N.A  | 2  | \$324,132.60   | 0.16% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST  | 2  | \$323,150.00   | 0.16% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 25 | \$4,050,155.00 | 1.96% | 0 | \$0.00 | NA |
| UNITY BANK   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 7  | \$1,175,620.00 | 0.57% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 15 | \$2,417,133.52 | 1.17% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE INC   | 1  | \$152,803.06   | 0.07% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$315,250.00   | 0.15% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO  | 2  | \$311,500.00   | 0.15% | 0 | \$0.00 | NA |
| UWHARRIE BANK  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 5  | \$799,730.00   | 0.39% | 0 | \$0.00 | NA |
| VENTURE BANK   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 8  | \$1,323,390.00 | 0.64% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORPORATION   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 1  | \$174,250.00   | 0.08% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION  | 1  | \$161,450.00   | 0.08% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$171,600.00   | 0.08% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$166,725.00   | 0.08% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WARD KILDUFF MORTGAGE   | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 4            | \$630,100.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 3            | \$504,452.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK   | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A   | 7            | \$1,109,581.15          | 0.54%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK, COMMERCIAL BANK                                     | 1            | \$167,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 4            | \$628,036.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, FSB   | 1            | \$157,700.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 2            | \$320,200.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$152,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4            | \$647,084.66            | 0.31%       | 0        | \$0.00        | NA |
|              | WOODLAND BANK   | 1            | \$156,750.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION   | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$481,908.54            | 0.23%       | 0        | \$0.00        | NA |
|              | WYMAR FEDERAL CREDIT UNION  | 1            | \$159,280.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable   | 4            | \$650,764.83            | 0.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,282</b> | <b>\$206,829,668.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 3138WBQB4    | 360 MORTGAGE GROUP, LLC   | 1            | \$182,400.00            | 0.86%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$296,250.00            | 1.4%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$221,000.00            | 1.04%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1            | \$379,200.00            | 1.79%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1            | \$85,209.99             | 0.4%        | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1            | \$277,800.00            | 1.31%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO  | 5            | \$449,720.44            | 2.12%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR  | 2            | \$344,636.66            | 1.62%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 2            | \$301,000.00            | 1.42%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD   | 1            | \$178,610.00            | 0.84%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC  | 1            | \$333,750.00            | 1.57%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2            | \$482,700.00            | 2.27%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1            | \$271,000.00            | 1.28%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1            | \$178,000.00            | 0.84%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                  | 1            | \$219,600.00            | 1.03%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1            | \$176,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              |   | 1            | \$214,000.00            | 1.01%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               |   |                |       |   |        |    |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$241,145.17   | 1.14% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                       | 1 | \$114,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                                       | 7 | \$1,126,223.63 | 5.31% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1 | \$66,500.00    | 0.31% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1 | \$417,000.00   | 1.96% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1 | \$209,800.00   | 0.99% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                   | 5 | \$513,265.00   | 2.42% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                          | 1 | \$176,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 2 | \$575,000.00   | 2.71% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$275,900.00   | 1.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DENNISON                          | 1 | \$151,900.00   | 0.72% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A                                  | 1 | \$112,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK  | 1 | \$90,000.00    | 0.42% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                                     | 2 | \$255,300.00   | 1.2%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 2 | \$684,000.00   | 3.22% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD                            | 1 | \$216,500.00   | 1.02% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 1 | \$199,000.00   | 0.94% | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$169,600.00   | 0.8%  | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK                                     | 2 | \$320,344.46   | 1.51% | 0 | \$0.00 | NA |
|  | HARPEETH MORTGAGE, LLC                                   | 1 | \$166,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | HISPANIA FINANCIAL SERVICES CORP                         | 1 | \$200,330.36   | 0.94% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$151,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$260,000.00   | 1.23% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 2 | \$109,136.17   | 0.51% | 0 | \$0.00 | NA |
|  | IPAVA STATE BANK   | 1 | \$128,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$441,050.00   | 2.08% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION        | 1 | \$518,000.00   | 2.44% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP                                    | 1 | \$159,500.00   | 0.75% | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$159,900.00   | 0.75% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$342,000.00   | 1.61% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                              | 1 | \$190,100.00   | 0.9%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$285,050.00   | 1.34% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NBC OKLAHOMA, A CORPORATION   | 1          | \$175,704.45           | 0.83%       | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK  | 1          | \$383,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | NUMARK CREDIT UNION   | 2          | \$343,600.00           | 1.62%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK   | 1          | \$128,022.31           | 0.6%        | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$201,600.00           | 0.95%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                      | 2          | \$205,800.00           | 0.97%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3          | \$805,250.00           | 3.79%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC  | 1          | \$152,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | PS BANK   | 1          | \$151,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$106,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$169,900.00           | 0.8%        | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$195,700.00           | 0.92%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A   | 1          | \$102,200.00           | 0.48%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO   | 4          | \$528,446.00           | 2.49%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1          | \$205,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | SOLVAY BANK   | 1          | \$104,400.00           | 0.49%       | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1          | \$136,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 5          | \$1,146,264.08         | 5.4%        | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$300,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1          | \$240,314.00           | 1.13%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$169,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$199,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1          | \$131,521.70           | 0.62%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1          | \$343,300.00           | 1.62%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$168,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | UNITEDONE CREDIT UNION  | 1          | \$136,800.00           | 0.64%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$164,300.00           | 0.77%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$327,250.00           | 1.54%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$79,500.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$110,200.00           | 0.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$21,223,994.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |    |                |       |   |        |    |
|-----------|---|----|----------------|-------|---|--------|----|
| 3138WBQC2 | 1ST MIDAMERICA CREDIT UNION                             | 1  | \$65,450.00    | 0.12% | 0 | \$0.00 | NA |
|           | 1ST SECURITY BANK OF WASHINGTON                         | 1  | \$74,901.24    | 0.14% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING & LOAN                               | 2  | \$139,000.00   | 0.27% | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORPORATION                            | 18 | \$1,289,625.00 | 2.46% | 0 | \$0.00 | NA |
|           | ACHIEVA CREDIT UNION                                    | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA |
|           | ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$72,675.00    | 0.14% | 0 | \$0.00 | NA |
|           | ADVANTAGE BANK  | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA |
|           | ADVANTAGE COMMUNITY BANK                                | 1  | \$76,088.00    | 0.15% | 0 | \$0.00 | NA |
|           | AFFILIATED BANK   | 1  | \$68,400.00    | 0.13% | 0 | \$0.00 | NA |
|           | ALARION BANK  | 1  | \$60,700.00    | 0.12% | 0 | \$0.00 | NA |
|           | ALASKA USA MORTGAGE COMPANY, LLC                        | 1  | \$79,788.90    | 0.15% | 0 | \$0.00 | NA |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1  | \$50,234.95    | 0.1%  | 0 | \$0.00 | NA |
|           | ALLIANCE BANK   | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA |
|           | ALLIANT BANK  | 1  | \$80,750.00    | 0.15% | 0 | \$0.00 | NA |
|           | ALPENA ALCONA AREA C. U                                 | 1  | \$81,850.00    | 0.16% | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO                                  | 4  | \$221,979.61   | 0.42% | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION                              | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK                                  | 3  | \$178,725.00   | 0.34% | 0 | \$0.00 | NA |
|           | AMEGY MORTGAGE COMPANY, LLC                             | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION                      | 2  | \$161,750.00   | 0.31% | 0 | \$0.00 | NA |
|           | AMERICAN BANK   | 2  | \$96,002.11    | 0.18% | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 2  | \$143,350.00   | 0.27% | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A                                      | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$60,800.00    | 0.12% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK & TRUST                          | 2  | \$133,150.00   | 0.25% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$47,600.00    | 0.09% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MTG CORP                               | 2  | \$142,500.00   | 0.27% | 0 | \$0.00 | NA |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$65,851.82    | 0.13% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 4  | \$279,840.00   | 0.53% | 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB   | 6  | \$376,100.00   | 0.72% | 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$62,100.00    | 0.12% | 0 | \$0.00 | NA |
|           | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION           | 1  | \$70,400.00    | 0.13% | 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT UNION                              | 1  | \$73,600.00    | 0.14% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 14 | \$846,058.99   | 1.61% | 0 | \$0.00 | NA |
|           | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ASSURED MORTGAGE INC                                   | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                 | 1 | \$63,650.00  | 0.12% | 0 | \$0.00 | NA |
| BANCFIRST  | 2 | \$159,950.00 | 0.31% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO                           | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR                                     | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                                      | 6 | \$361,300.00 | 0.69% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                                    | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA |
| BANK OF FARMINGTON                                     | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 | NA |
| BANK OF IDAHO  | 2 | \$122,908.93 | 0.23% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                                    | 2 | \$103,543.00 | 0.2%  | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                                   | 1 | \$49,900.00  | 0.1%  | 0 | \$0.00 | NA |
| BANNER BANK  | 2 | \$125,840.00 | 0.24% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                    | 2 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA |
| BAYCOAST BANK  | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                                | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK BANK   | 2 | \$141,200.00 | 0.27% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION                                | 1 | \$60,150.00  | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$280,056.59 | 0.53% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
| BORDER STATE BANK                                      | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$54,900.00  | 0.1%  | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION                                    | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK                              | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA |
| BUSEY BANK   | 5 | \$259,229.00 | 0.49% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$142,975.00 | 0.27% | 0 | \$0.00 | NA |
| CALCITE CREDIT UNION                                   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA |
| CALTEX FUNDING, LTD                                    | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$324,790.00 | 0.62% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC                           | 1 | \$81,900.00  | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                                  | 3 | \$170,086.29 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION                              | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$33,250.00  | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK                                     | 1 | \$78,216.49  | 0.15% | 0 | \$0.00 | NA |
| CENTREBANK   | 1 | \$69,500.00  | 0.13% | 0 | \$0.00 | NA |
| CENTRUE BANK   | 1 | \$84,375.00  | 0.16% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                                | 2 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION                          | 2 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CHIPPEWA VALLEY BANK  | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK  | 1 | \$75,905.00  | 0.14% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY                                   | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK   | 1 | \$65,455.00  | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$307,000.00 | 0.59% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK   | 1 | \$20,400.00  | 0.04% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$78,200.00  | 0.15% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 1 | \$69,350.00  | 0.13% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$83,675.00  | 0.16% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 3 | \$229,235.00 | 0.44% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA  | 3 | \$169,800.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$69,800.00  | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2 | \$142,920.00 | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$84,250.00  | 0.16% | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE                                       | 1 | \$49,935.64  | 0.1%  | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                                     | 2 | \$161,900.00 | 0.31% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO  | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION WEST   | 1 | \$41,900.00  | 0.08% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$69,500.00  | 0.13% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 9 | \$671,500.00 | 1.28% | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC  | 4 | \$312,929.02 | 0.6%  | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION                                       | 3 | \$210,359.60 | 0.4%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$82,650.00  | 0.16% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION   | 1 | \$80,100.00  | 0.15% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | EMPOWER CREDIT UNION   | 1  | \$55,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION   | 8  | \$558,738.00 | 1.07% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 3  | \$233,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1  | \$82,650.00  | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 2  | \$138,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1  | \$74,955.00  | 0.14% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$70,965.00  | 0.14% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 3  | \$230,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 11 | \$784,335.00 | 1.5%  | 0 | \$0.00 | NA |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$79,800.00  | 0.15% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUSST<br>COMPANY                                   | 1  | \$26,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2  | \$141,775.00 | 0.27% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 1  | \$77,900.00  | 0.15% | 0 | \$0.00 | NA |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 3  | \$213,800.00 | 0.41% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 2  | \$153,591.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$80,900.00  | 0.15% | 0 | \$0.00 | NA |
|  | FINANCIAL EDGE COMMUNITY CREDIT<br>UNION                                   | 1  | \$78,960.00  | 0.15% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS CREDIT UNION  | 2  | \$123,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$79,100.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1  | \$75,800.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$138,700.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 3  | \$199,250.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LENDING GROUP, LP   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                              | 2  | \$137,149.40 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                                  | 1  | \$50,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 4 | \$239,625.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST   | 9 | \$615,250.00 | 1.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 8 | \$466,952.00 | 0.89% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A   | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION  | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK   | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK   | 4 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$82,651.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$247,545.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C   | 1 | \$76,900.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 4 | \$265,700.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$61,650.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$64,675.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND   | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A   | 5 | \$239,620.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV   | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 2 | \$109,900.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A   | 2 | \$117,529.30 | 0.22% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK, ISAOA  | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK - IDA GROVE  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$51,920.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$118,110.00 | 0.23% | 0 | \$0.00 | NA |
|   | 2 | \$133,750.00 | 0.26% | 0 | \$0.00 | NA |

|   |    |              |       |   |        |    |
|---|----|--------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY               |    |              |       |   |        |    |
| FIRSTMERIT BANK, N.A                              | 15 | \$991,235.00 | 1.89% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                              | 2  | \$143,700.00 | 0.27% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                | 1  | \$43,200.00  | 0.08% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK                            | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK                           | 1  | \$46,500.00  | 0.09% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                              | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                          | 3  | \$159,725.00 | 0.3%  | 0 | \$0.00 | NA |
| FREMONT BANK                                      | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                  | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$62,175.00  | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                       | 3  | \$192,500.00 | 0.37% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK                                | 1  | \$68,495.00  | 0.13% | 0 | \$0.00 | NA |
| GECU  | 1  | \$74,829.22  | 0.14% | 0 | \$0.00 | NA |
| GMFS LLC  | 6  | \$434,171.41 | 0.83% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                          | 3  | \$223,095.00 | 0.43% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK                               | 2  | \$145,350.00 | 0.28% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION      | 1  | \$67,925.00  | 0.13% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES                       | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                          | 2  | \$103,600.00 | 0.2%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1  | \$64,250.00  | 0.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$57,475.00  | 0.11% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION                   | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                      | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK                              | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH                         | 1  | \$78,898.31  | 0.15% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY                      | 1  | \$67,800.00  | 0.13% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                 | 3  | \$137,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                         | 2  | \$107,000.00 | 0.2%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 4  | \$318,892.00 | 0.61% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                                | 1  | \$74,100.00  | 0.14% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                 | 4  | \$285,175.00 | 0.54% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$51,300.00  | 0.1%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                       | 6  | \$382,672.13 | 0.73% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                        | 8  | \$522,291.67 | 1%    | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5  | \$372,725.00 | 0.71% | 0 | \$0.00 | NA |

|   |    |              |       |   |        |    |
|---|----|--------------|-------|---|--------|----|
| ILLINI BANK   | 1  | \$69,905.96  | 0.13% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3  | \$177,540.00 | 0.34% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION  | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK  | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK  | 1  | \$51,205.00  | 0.1%  | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION  | 1  | \$78,791.55  | 0.15% | 0 | \$0.00 | NA |
| IOWA STATE BANK, A STATE CHARTERED BANK                                 | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
| IXONIA BANK   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY   | 2  | \$147,800.00 | 0.28% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI  | 1  | \$71,550.00  | 0.14% | 0 | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION  | 1  | \$58,770.00  | 0.11% | 0 | \$0.00 | NA |
| KENT BANK - FREEPORT  | 1  | \$83,600.00  | 0.16% | 0 | \$0.00 | NA |
| KENTLAND BANK   | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK   | 1  | \$73,150.00  | 0.14% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION  | 12 | \$764,556.82 | 1.46% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION   | 3  | \$185,250.00 | 0.35% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION  | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$63,900.00  | 0.12% | 0 | \$0.00 | NA |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST  | 2  | \$131,103.46 | 0.25% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION  | 1  | \$68,800.00  | 0.13% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK  | 1  | \$72,390.47  | 0.14% | 0 | \$0.00 | NA |
| MACON BANK, INC   | 1  | \$54,300.00  | 0.1%  | 0 | \$0.00 | NA |
| MARINE BANK   | 2  | \$141,098.00 | 0.27% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION   | 1  | \$16,200.00  | 0.03% | 0 | \$0.00 | NA |
| MARION COMMUNITY CREDIT UNION   | 1  | \$51,588.73  | 0.1%  | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$58,200.00  | 0.11% | 0 | \$0.00 | NA |
| MAZUMA CREDIT UNION   | 1  | \$82,300.00  | 0.16% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION  | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION  | 1  | \$75,200.00  | 0.14% | 0 | \$0.00 | NA |
| MERCANTILE BANK   | 2  | \$126,100.00 | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK   | 2  | \$157,000.00 | 0.3%  | 0 | \$0.00 | NA |
| METRO BANK  | 1  | \$56,026.00  | 0.11% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION   | 1  | \$71,250.00  | 0.14% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK   | 3  | \$189,305.00 | 0.36% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 4 | \$253,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$62,300.00  | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION  | 1 | \$33,700.00  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 4 | \$271,150.00 | 0.52% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$533,201.00 | 1.02% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MORTON COMMUNITY BANK  | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MOUND CITY BANK  | 1 | \$61,918.36  | 0.12% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION  | 4 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | MOUNTAIN LAUREL FEDERAL CREDIT<br>UNION                                | 1 | \$33,900.00  | 0.06% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 3 | \$199,940.00 | 0.38% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$208,408.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                                    | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY   | 1 | \$49,050.00  | 0.09% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 1 | \$57,131.81  | 0.11% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 2 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                       | 3 | \$212,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 4 | \$285,250.00 | 0.54% | 0 | \$0.00 | NA |
|  | NXT BANK   | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 4 | \$281,893.33 | 0.54% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA |
|  | PANTEX FEDERAL CREDIT UNION  | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN                       | 1 | \$78,958.06  | 0.15% | 0 | \$0.00 | NA |
|  | PARK BANK  | 1 | \$69,825.00  | 0.13% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$51,430.63  | 0.1%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                      | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST CLINTON CO  | 1 | \$52,900.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK OF BLOOMER -<br>BLOOMER                             | 1 | \$67,355.00  | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PHENIX GIRARD BANK  | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SC   | 1 | \$81,689.00  | 0.16% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$391,963.00 | 0.75% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC  | 1 | \$72,788.27  | 0.14% | 0 | \$0.00 | NA |
|  | PIONEER BANK OF WI  | 1 | \$82,650.00  | 0.16% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$139,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$156,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | PROFINIUM, INC  | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PROGRESS BANK & TRUST   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$198,450.00 | 0.38% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | PSECU   | 2 | \$138,300.00 | 0.26% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$57,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | RENEW LENDING INC   | 1 | \$35,809.29  | 0.07% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ROYAL BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 2 | \$125,538.75 | 0.24% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SACU  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA |



|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$72,200.00  | 0.14% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 8  | \$534,732.29 | 1.02% | 0 | \$0.00 | NA |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$141,933.78 | 0.27% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$769,950.00 | 1.47% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 3  | \$210,085.75 | 0.4%  | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 2  | \$130,146.47 | 0.25% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$81,700.00  | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHERN BANCORP BANK  | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$80,576.96  | 0.15% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 4  | \$265,965.29 | 0.51% | 0 | \$0.00 | NA |
|  | SPE FEDERAL CREDIT UNION   | 1  | \$61,300.00  | 0.12% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 2  | \$114,700.00 | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 12 | \$824,700.00 | 1.57% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$53,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2  | \$143,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$230,802.55 | 0.44% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2  | \$138,400.00 | 0.26% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$57,527.53  | 0.11% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$64,125.00  | 0.12% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2  | \$96,010.00  | 0.18% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$124,850.43 | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$65,915.04  | 0.13% | 0 | \$0.00 | NA |
|  |  | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK OF DEERWOOD  |    |                |       |   |        |    |
|  | THE FIRST NATIONAL BANK OF TALLADEGA   | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 3  | \$175,088.50   | 0.33% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 3  | \$227,800.00   | 0.43% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF FARIBAULT  | 1  | \$40,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$82,800.00    | 0.16% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 3  | \$169,502.89   | 0.32% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU   | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$78,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | TOMPKINS STATE BANK  | 1  | \$39,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 6  | \$296,880.00   | 0.57% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$61,600.00    | 0.12% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 2  | \$144,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | UMB BANK, N.A  | 1  | \$39,100.00    | 0.07% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$280,138.00   | 0.53% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 19 | \$1,186,301.54 | 2.26% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 5  | \$340,879.23   | 0.65% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST NA   | 1  | \$63,175.00    | 0.12% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 7  | \$459,693.45   | 0.88% | 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$146,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION   | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$261,900.00   | 0.5%  | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$154,500.00   | 0.29% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                             | 5          | \$347,130.00           | 0.66%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 2          | \$120,550.00           | 0.23%       | 0        | \$0.00        | NA |
|              | VIBE CREDIT UNION (NMLS# 465960),<br>STATE CHARTERED CREDIT UNION          | 1          | \$78,350.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VISIONBANK A CORPORATION   | 1          | \$49,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP    | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1          | \$79,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 1          | \$83,700.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$52,700.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$65,630.40            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$82,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$56,950.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WOOD & HUSTON BANK   | 1          | \$62,800.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WOODFORD STATE BANK  | 1          | \$74,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION  | 1          | \$47,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY BANK  | 1          | \$67,396.70            | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>792</b> | <b>\$52,434,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBQD0    | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$343,100.00           | 15.53%      | 0        | \$0.00        | NA |
|              | EQUITY LOANS, LLC  | 1          | \$243,000.00           | 11%         | 0        | \$0.00        | NA |
|              | M&T BANK   | 1          | \$236,044.12           | 10.69%      | 0        | \$0.00        | NA |
|              | NCB, FSB   | 1          | \$361,000.00           | 16.34%      | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC   | 1          | \$385,000.00           | 17.43%      | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC.,A<br>CALIFORNIA CORPORATION                         | 1          | \$383,009.44           | 17.34%      | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$257,500.00           | 11.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,208,653.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBQE8    | ABBEVILLE BUILDING & LOAN  | 1          | \$405,311.81           | 14.75%      | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 1          | \$192,898.22           | 7.02%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1          | \$238,135.26           | 8.67%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1          | \$402,054.35           | 14.63%      | 0        | \$0.00        | NA |
|              | HERITAGEBANK OF THE SOUTH  | 2          | \$643,379.94           | 23.42%      | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$335,882.18           | 12.23%      | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A  | 2          | \$529,740.56           | 19.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,747,402.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |   |                |       |   |        |    |
|-----------|--|---|----------------|-------|---|--------|----|
| 3138WBQF5 | ACADEMY MORTGAGE CORPORATION                           | 6 | \$1,655,149.00 | 2.13% | 0 | \$0.00 | NA |
|           | AFFILIATED MORTGAGE COMPANY                            | 1 | \$196,305.00   | 0.25% | 0 | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP INC                              | 2 | \$531,800.00   | 0.68% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$315,100.00   | 0.41% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B                           | 3 | \$1,484,900.00 | 1.91% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$405,625.00   | 0.52% | 0 | \$0.00 | NA |
|           | ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$324,000.00   | 0.42% | 0 | \$0.00 | NA |
|           | AXIA FINANCIAL, LLC                                    | 1 | \$221,350.00   | 0.29% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                                      | 5 | \$1,494,600.00 | 1.92% | 0 | \$0.00 | NA |
|           | BANK OF ENGLAND  | 3 | \$726,529.00   | 0.94% | 0 | \$0.00 | NA |
|           | BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$275,000.00   | 0.35% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                    | 1 | \$275,500.00   | 0.35% | 0 | \$0.00 | NA |
|           | BAY EQUITY LLC   | 1 | \$540,000.00   | 0.7%  | 0 | \$0.00 | NA |
|           | BAY FEDERAL CREDIT UNION                               | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 | NA |
|           | BELLWETHER COMMUNITY CU                                | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA |
|           | BEVERLY COOPERATIVE BANK                               | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA |
|           | BLUELEAF LENDING, LLC                                  | 1 | \$341,050.00   | 0.44% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$385,300.00   | 0.5%  | 0 | \$0.00 | NA |
|           | BOONE COUNTY NATIONAL BANK                             | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$521,900.00   | 0.67% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$295,000.00   | 0.38% | 0 | \$0.00 | NA |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$336,629.45   | 0.43% | 0 | \$0.00 | NA |
|           | CALIFORNIA CREDIT UNION                                | 1 | \$361,000.00   | 0.46% | 0 | \$0.00 | NA |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,149,920.00 | 1.48% | 0 | \$0.00 | NA |
|           | CAVALIER MORTGAGE GROUP, INC                           | 1 | \$416,450.87   | 0.54% | 0 | \$0.00 | NA |
|           | CENTRAL TRUST BANK                                     | 2 | \$569,050.00   | 0.73% | 0 | \$0.00 | NA |
|           | CHEAHA BANK  | 1 | \$179,000.00   | 0.23% | 0 | \$0.00 | NA |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$299,816.00   | 0.39% | 0 | \$0.00 | NA |
|           | COBALT MORTGAGE, INC                                   | 6 | \$1,803,400.00 | 2.32% | 0 | \$0.00 | NA |
|           | COMMUNITY TRUST BANK                                   | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 | NA |
|           | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$188,100.00   | 0.24% | 0 | \$0.00 | NA |
|           | CORNERSTONE HOME LENDING, INC                          | 1 | \$343,200.00   | 0.44% | 0 | \$0.00 | NA |
|           | CORNERSTONE MORTGAGE, INC                              | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 | NA |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$400,750.00   | 0.52% | 0 | \$0.00 | NA |
|           | E MORTGAGE MANAGEMENT LLC                              | 1 | \$401,482.53   | 0.52% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ELEVATIONS CREDIT UNION  | 2 | \$634,850.00   | 0.82% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO, INC  | 1 | \$240,350.00   | 0.31% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1 | \$331,550.00   | 0.43% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1 | \$407,444.00   | 0.52% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$522,600.00   | 0.67% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$720,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$281,785.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$1,410,450.00 | 1.82% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                              | 1 | \$352,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4 | \$1,058,018.00 | 1.36% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$247,798.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$364,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$361,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$185,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$616,500.00   | 0.79% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$274,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK  | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A   | 1 | \$229,805.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$304,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$339,150.00   | 0.44% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$289,847.00   | 0.37% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1 | \$263,150.00   | 0.34% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1 | \$207,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION  | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK   | 1 | \$583,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 3 | \$967,941.94   | 1.25% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2 | \$518,539.00   | 0.67% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC  | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 | NA |
|  |  | 1 | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                      |    |                |       |   |        |    |
|  | IBERIABANK MORTGAGE COMPANY                                     | 3  | \$719,880.00   | 0.93% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                                      | 4  | \$1,053,977.00 | 1.36% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                               | 1  | \$194,750.00   | 0.25% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3  | \$1,183,000.00 | 1.52% | 0 | \$0.00 | NA |
|  | LAYTON STATE BANK   | 1  | \$205,675.00   | 0.26% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A   | 1  | \$407,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A  | 1  | \$182,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 1  | \$187,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1  | \$337,250.00   | 0.43% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                     | 1  | \$303,750.00   | 0.39% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$208,920.00   | 0.27% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION127                        | 1  | \$258,185.35   | 0.33% | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK  | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION                                    | 1  | \$384,504.41   | 0.5%  | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION   | 1  | \$184,300.00   | 0.24% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 1  | \$207,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$324,900.00   | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$696,699.00   | 0.9%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1  | \$555,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$277,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$178,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 1  | \$350,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$342,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1  | \$500,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$823,700.00   | 1.06% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$471,100.00   | 0.61% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$645,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1  | \$320,150.00   | 0.41% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,728,131.00 | 4.8%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,117,000.00 | 1.44% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 6  | \$2,076,950.00 | 2.67% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$403,750.00   | 0.52% | 0 | \$0.00 | NA |
|  | PRIME MERIDIAN BANK   | 1  | \$247,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 1  | \$403,488.00   | 0.52% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | RABOBANK, N.A  | 1  | \$417,000.00   | 0.54%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$339,150.00   | 0.44%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$907,500.00   | 1.17%  | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 1  | \$224,785.00   | 0.29%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$368,000.00   | 0.47%  | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC  | 1  | \$329,000.00   | 0.42%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$266,628.00   | 0.34%  | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$211,800.00   | 0.27%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$700,166.00   | 0.9%   | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 33 | \$9,755,491.60 | 12.56% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$269,600.00   | 0.35%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$179,000.00   | 0.23%  | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$300,700.00   | 0.39%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$288,000.00   | 0.37%  | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.32%  | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$405,000.00   | 0.52%  | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$642,314.99   | 0.83%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$417,000.00   | 0.54%  | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$232,750.00   | 0.3%   | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$192,137.00   | 0.25%  | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION  | 1  | \$175,750.00   | 0.23%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$975,100.00   | 1.26%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$260,656.30   | 0.34%  | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 1  | \$249,424.99   | 0.32%  | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$382,000.00   | 0.49%  | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 7  | \$2,294,100.00 | 2.95%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 3  | \$940,329.00   | 1.21%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$1,112,455.00 | 1.43%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1  | \$193,500.00   | 0.25%  | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$189,000.00   | 0.24%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1  | \$314,000.00   | 0.4%   | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A  | 1  | \$408,000.00   | 0.53%  | 0 | \$0.00 | NA |
|  | Unavailable  | 1  | \$175,000.00   | 0.21%  | 0 | \$0.00 | NA |

| Total     |   |  | 260 | \$77,662,332.43 | 100%  | 0 | \$0.00 |    |
|-----------|---|--|-----|-----------------|-------|---|--------|----|
| 3138WBQG3 | 3RD FED BANK  |  | 3   | \$567,000.00    | 0.11% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING & LOAN                                   |  | 4   | \$901,400.00    | 0.18% | 0 | \$0.00 | NA |
|           | ABERDEEN PROVING GROUND FCU                                 |  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORPORATION                                |  | 48  | \$13,577,276.00 | 2.71% | 0 | \$0.00 | NA |
|           | ACE MORTGAGE, LLC   |  | 1   | \$324,450.00    | 0.06% | 0 | \$0.00 | NA |
|           | ADVANTAGE COMMUNITY BANK                                    |  | 1   | \$336,000.00    | 0.07% | 0 | \$0.00 | NA |
|           | AFFINITY GROUP MORTGAGE SERVICES, LLC                       |  | 1   | \$351,000.00    | 0.07% | 0 | \$0.00 | NA |
|           | ALASKA USA MORTGAGE COMPANY, LLC                            |  | 1   | \$197,926.36    | 0.04% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  |  | 2   | \$434,800.00    | 0.09% | 0 | \$0.00 | NA |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           |  | 1   | \$180,987.01    | 0.04% | 0 | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP INC                                   |  | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION                                  |  | 1   | \$204,600.00    | 0.04% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION                          |  | 7   | \$1,687,569.00  | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                         |  | 1   | \$315,574.34    | 0.06% | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL BANK                                       |  | 1   | \$383,977.00    | 0.08% | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL SAVINGS BANK                               |  | 4   | \$1,146,762.15  | 0.23% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                           |  | 3   | \$731,035.00    | 0.15% | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         |  | 2   | \$579,553.36    | 0.12% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MTG CORP                                   |  | 24  | \$7,018,628.00  | 1.4%  | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B                                |  | 10  | \$3,327,500.00  | 0.66% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                |  | 1   | \$248,000.00    | 0.05% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION                            |  | 2   | \$520,155.00    | 0.1%  | 0 | \$0.00 | NA |
|           | AMERIS BANK   |  | 1   | \$361,950.00    | 0.07% | 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB   |  | 4   | \$955,865.34    | 0.19% | 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     |  | 3   | \$867,000.00    | 0.17% | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS |  | 2   | \$564,300.00    | 0.11% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        |  | 5   | \$1,565,698.00  | 0.31% | 0 | \$0.00 | NA |
|           | ASSOCIATED CREDIT UNION                                     |  | 1   | \$185,500.00    | 0.04% | 0 | \$0.00 | NA |
|           | ASSURANCE FINANCIAL GROUP, LLC                              |  | 1   | \$209,000.00    | 0.04% | 0 | \$0.00 | NA |
|           | AUBURNBANK  |  | 1   | \$176,400.00    | 0.04% | 0 | \$0.00 | NA |
|           | AVIDIA BANK   |  | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|           | AXIA FINANCIAL, LLC   |  | 3   | \$921,500.00    | 0.18% | 0 | \$0.00 | NA |
|           |   |  | 1   | \$310,400.00    | 0.06% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS |    |                |       |   |           |
|  | BANCFIRST  | 2  | \$530,500.00   | 0.11% | 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK  | 7  | \$1,806,400.00 | 0.36% | 0 | \$0.00 NA |
|  | BANK FORWARD   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 NA |
|  | BANK MUTUAL  | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 NA |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$194,300.00   | 0.04% | 0 | \$0.00 NA |
|  | BANK OF DEERFIELD  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND  | 6  | \$1,394,125.00 | 0.28% | 0 | \$0.00 NA |
|  | BANK OF HAWAII   | 1  | \$231,840.00   | 0.05% | 0 | \$0.00 NA |
|  | BANK OF SULLIVAN   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 NA |
|  | BANK OF THE CASCADES   | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 NA |
|  | BANK OF THE JAMES  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 NA |
|  | BANK OF THE OZARKS   | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$251,400.00   | 0.05% | 0 | \$0.00 NA |
|  | BANKERS TRUST COMPANY  | 1  | \$283,400.00   | 0.06% | 0 | \$0.00 NA |
|  | BANNER BANK  | 3  | \$672,025.00   | 0.13% | 0 | \$0.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION                               | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 NA |
|  | BAXTER CREDIT UNION  | 3  | \$621,500.00   | 0.12% | 0 | \$0.00 NA |
|  | BAY EQUITY LLC   | 10 | \$3,717,330.00 | 0.74% | 0 | \$0.00 NA |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 NA |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 NA |
|  | BELL STATE BANK & TRUST                                      | 8  | \$1,928,986.00 | 0.38% | 0 | \$0.00 NA |
|  | BELLCO CREDIT UNION  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 NA |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1  | \$605,219.94   | 0.12% | 0 | \$0.00 NA |
|  | BETTER BANKS   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 NA |
|  | BLUELEAF LENDING, LLC  | 3  | \$715,750.00   | 0.14% | 0 | \$0.00 NA |
|  | BNA BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 8  | \$2,303,512.25 | 0.46% | 0 | \$0.00 NA |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$464,000.00   | 0.09% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC   | 3  | \$1,019,850.00 | 0.2%  | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 26 | \$9,165,948.00 | 1.83% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$397,900.00   | 0.08% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 5  | \$1,439,350.00 | 0.29% | 0 | \$0.00 NA |
|  | BURBANK CITY FEDERAL CREDIT UNION                            | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 NA |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 NA |
|  | CALIFORNIA CREDIT UNION                                      | 1  | \$327,500.00   | 0.07% | 0 | \$0.00 NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CAPE COD COOPERATIVE BANK  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 14 | \$3,956,640.00 | 0.79% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 1  | \$259,512.00   | 0.05% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 2  | \$1,050,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)            | 1  | \$295,236.49   | 0.06% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 7  | \$1,857,750.00 | 0.37% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 2  | \$511,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                          | 1  | \$599,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTREBANK   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 2  | \$501,920.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 8  | \$2,692,854.00 | 0.54% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK  | 3  | \$719,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 21 | \$6,132,715.82 | 1.22% | 0 | \$0.00 | NA |
|  | CITIZENS ALLIANCE BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 14 | \$2,842,264.00 | 0.57% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 5  | \$1,524,344.00 | 0.3%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                       | 5  | \$1,004,655.00 | 0.2%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 24 | \$7,409,616.00 | 1.48% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 2  | \$392,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD   | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                    | 1  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 3  | \$990,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 2  | \$460,650.00   | 0.09% | 0 | \$0.00 | NA |
|  | COORS CREDIT UNION   | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                      | 3  | \$848,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$555,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CU MORTGAGE DIRECT  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK, A CORPORATION                                     | 1  | \$623,886.58   | 0.12% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$640,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                    | 2  | \$470,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 5  | \$1,115,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | DEVELOPER'S MORTGAGE COMPANY                                      | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 4  | \$1,042,100.00 | 0.21% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC  | 1  | \$413,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 6  | \$1,778,800.00 | 0.35% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1  | \$220,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION                                     | 1  | \$235,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,137,925.00 | 0.23% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION   | 1  | \$268,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1  | \$198,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 3  | \$874,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$222,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1  | \$310,460.00   | 0.06% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 4  | \$952,050.00   | 0.19% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 3  | \$725,420.00   | 0.14% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                                     | 4  | \$1,220,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 25 | \$6,706,551.52 | 1.34% | 0 | \$0.00 | NA |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$348,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 9  | \$2,150,939.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIDELITY  | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 2  | \$552,800.00   | 0.11% | 0 | \$0.00 | NA |
|  |   | 4  | \$1,031,221.65 | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |   |        |    |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$335,577.26   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1  | \$234,897.24   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 5  | \$1,252,018.97 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 4  | \$891,897.74   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, N.A   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 17 | \$5,919,478.00 | 1.18% | 0 | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK   | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 3  | \$917,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 8  | \$2,086,698.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2  | \$483,704.29   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$286,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1  | \$225,150.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2  | \$538,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 12 | \$3,351,475.89 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 2  | \$673,163.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                                  | 1  | \$199,661.70   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$730,950.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A  | 2  | \$538,580.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2  | \$772,375.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$914,416.47   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 6  | \$1,509,818.40 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST LENDERS MORTGAGE CORP  | 1  | \$208,737.05   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MONTANA BANK, A CORPORATION                                    | 1  | \$329,900.00   | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$464,900.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$1,193,600.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$793,700.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 7  | \$1,854,028.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 1  | \$355,541.74   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A  | 2  | \$396,250.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA  | 3  | \$684,853.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                               | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION  | 4  | \$1,281,500.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$2,575,364.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$816,350.00   | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$187,800.00   | 0.04% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 6  | \$1,583,340.00 | 0.32% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK  | 4  | \$1,396,000.00 | 0.28% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK   | 1  | \$181,300.00   | 0.04% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
| FNB DURANGO  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC  | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK   | 15 | \$4,470,297.34 | 0.89% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 3  | \$728,062.00   | 0.15% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$243,467.88   | 0.05% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,837,555.00 | 0.37% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE, INC   | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA |
| GEORGETOWN BANK  | 1  | \$185,920.00   | 0.04% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$478,700.00   | 0.1%  | 0 | \$0.00 | NA |
| GMFS LLC   | 6  | \$1,880,271.00 | 0.37% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM  | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 1  | \$318,570.30   | 0.06% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY                                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |

|  | TRUST COMPANY  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GTE FEDERAL CREDIT UNION   | 1  | \$239,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 4  | \$978,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 9  | \$2,410,602.00 | 0.48% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$182,554.00   | 0.04% | 0 | \$0.00 | NA |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$289,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC   | 1  | \$287,991.00   | 0.06% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK   | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | HARBORONE BANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 3  | \$696,071.00   | 0.14% | 0 | \$0.00 | NA |
|  | HERITAGE BANK NATIONAL ASSOCIATION                                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK  | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$475,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$294,708.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 19 | \$5,679,536.00 | 1.13% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,651,800.00 | 0.33% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 3  | \$756,704.00   | 0.15% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$299,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$849,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 6  | \$1,503,430.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$465,944.00   | 0.09% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1  | \$320,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1  | \$179,455.00   | 0.04% | 0 | \$0.00 | NA |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                          | 1  | \$282,625.00   | 0.06% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| JONAH BANK OF WYOMING   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD                                     | 1  | \$284,999.00   | 0.06% | 0 | \$0.00 | NA |
| LADERA LENDING INC  | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                    | 5  | \$1,171,033.68 | 0.23% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 12 | \$4,898,820.00 | 0.98% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION   | 2  | \$544,800.00   | 0.11% | 0 | \$0.00 | NA |
| LAYTON STATE BANK   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
| LEADER BANK N.A   | 1  | \$304,300.00   | 0.06% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC                                  | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC   | 1  | \$247,410.00   | 0.05% | 0 | \$0.00 | NA |
| LEGACY STATE BANK   | 1  | \$252,208.00   | 0.05% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST  | 1  | \$178,505.00   | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                     | 5  | \$1,236,475.00 | 0.25% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                                    | 4  | \$1,044,492.55 | 0.21% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                      | 2  | \$530,400.00   | 0.11% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC  | 4  | \$1,172,770.00 | 0.23% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK  | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA |
| MAGNA BANK  | 2  | \$511,375.00   | 0.1%  | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| MARINE BANK   | 1  | \$338,491.00   | 0.07% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 5  | \$1,745,790.00 | 0.35% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA |
| MDC FINANCIAL SERVICE GROUP, INC                              | 3  | \$1,017,625.00 | 0.2%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                       | 12 | \$3,380,875.00 | 0.67% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE                                     | 2  | \$539,850.00   | 0.11% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                                    | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2  | \$585,233.00   | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 | NA |
| METCALF BANK  | 1  | \$199,800.00   | 0.04% | 0 | \$0.00 | NA |
| METRO BANK  | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU                                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC  | 2  | \$394,763.00   | 0.08% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MIDLAND STATES BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 2  | \$421,500.00   | 0.08% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES, INC   | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 7  | \$2,338,695.00 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$704,325.00   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 6  | \$1,819,950.00 | 0.36% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$403,230.28   | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                                    | 5  | \$1,317,935.00 | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                     | 9  | \$2,729,900.00 | 0.54% | 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL, INC                                     | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
| MOVEMENET MORTGAGE   | 1  | \$405,519.16   | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 3  | \$765,456.00   | 0.15% | 0 | \$0.00 | NA |
| NAT RES - NEVADA   | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE  | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                     | 11 | \$2,814,700.00 | 0.56% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA |
| NCB, FSB   | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING   | 2  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEXBANK SSB  | 2  | \$665,100.00   | 0.13% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM CONSULTANTS, INC                                | 1  | \$268,950.00   | 0.05% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 3  | \$850,100.00   | 0.17% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK  | 2  | \$553,300.00   | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 3  | \$664,050.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |



|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | NOTRE DAME FEDERAL CREDIT UNION                                       | 2  | \$500,250.00    | 0.1%  | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | NUVISION FCU  | 1  | \$403,600.00    | 0.08% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 5  | \$2,013,960.00  | 0.4%  | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP  | 1  | \$209,925.00    | 0.04% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 6  | \$2,481,700.00  | 0.49% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$183,258.36    | 0.04% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$519,350.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 6  | \$1,856,650.00  | 0.37% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                   | 2  | \$567,750.00    | 0.11% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 5  | \$1,443,300.00  | 0.29% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC                                 | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST CLINTON CO                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$764,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION  | 5  | \$1,346,488.28  | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,273,400.00  | 0.25% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 54 | \$16,298,996.67 | 3.25% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 8  | \$2,591,750.00  | 0.52% | 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC   | 1  | \$183,562.00    | 0.04% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 26 | \$8,009,960.00  | 1.6%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK  | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | PREFERRED LENDING GROUP   | 1  | \$386,250.00    | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$489,155.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 2  | \$848,250.00    | 0.17% | 0 | \$0.00 | NA |
|  | PRIME MERIDIAN BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1  | \$487,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE A<br>DELAWARE CORPORATION                        | 1  | \$179,757.54    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION            | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1  | \$198,094.67   | 0.04% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 18 | \$5,979,775.00 | 1.19% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                       | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 5  | \$1,566,050.00 | 0.31% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$399,496.74   | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK HOME LENDING                                    | 1  | \$240,999.22   | 0.05% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A  | 3  | \$991,450.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RANLIFE, INC   | 1  | \$228,738.00   | 0.05% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A                                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RCB BANK   | 1  | \$263,952.00   | 0.05% | 0 | \$0.00 | NA |
|  | RED RIVER BANK   | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 4  | \$1,219,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 7  | \$1,756,533.00 | 0.35% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | RESMAC, INC  | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                                  | 1  | \$214,117.00   | 0.04% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 16 | \$4,892,498.00 | 0.98% | 0 | \$0.00 | NA |
|  | ROYAL BANK   | 1  | \$241,120.00   | 0.05% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 10 | \$4,458,300.00 | 0.89% | 0 | \$0.00 | NA |
|  | RSNB BANK, A CORPORATION                                     | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$849,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$195,295.00   | 0.04% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE           | 3  | \$834,410.00   | 0.17% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE          | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$236,550.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 3   | \$730,200.00    | 0.15% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 2   | \$517,816.52    | 0.1%  | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A   | 7   | \$1,795,184.00  | 0.36% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 5   | \$1,403,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2   | \$441,650.00    | 0.09% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 7   | \$2,175,500.00  | 0.43% | 0 | \$0.00 | NA |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                          | 1   | \$387,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2   | \$654,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                  | 1   | \$189,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 9   | \$3,522,253.00  | 0.7%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1   | \$292,113.00    | 0.06% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 57  | \$17,127,831.32 | 3.42% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 1   | \$200,609.00    | 0.04% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK  | 2   | \$706,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                               | 1   | \$199,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP    | 2   | \$608,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 8   | \$1,969,923.00  | 0.39% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                               | 1   | \$382,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION  | 1   | \$241,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION  | 4   | \$883,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | ST CLOUD FEDERAL CREDIT UNION                                     | 1   | \$384,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                     | 1   | \$244,150.00    | 0.05% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                   | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP  | 2   | \$550,550.00    | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                    | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | STAPLETON MORTGAGE LLC  | 1   | \$266,652.00    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                                       | 1   | \$269,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 118 | \$37,339,872.28 | 7.45% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1   | \$237,177.00    | 0.05% | 0 | \$0.00 | NA |
|  |   | 23  | \$6,632,942.67  | 1.32% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |           |
|--|---|---|----------------|-------|---|-----------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          |   |                |       |   |           |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$958,000.00   | 0.19% | 0 | \$0.00 NA |
|  | SUMMIT BANK AND TRUST   | 1 | \$226,950.00   | 0.05% | 0 | \$0.00 NA |
|  | SUMMIT CREDIT UNION   | 4 | \$867,400.00   | 0.17% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING  | 2 | \$642,400.00   | 0.13% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING INC  | 2 | \$560,701.00   | 0.11% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING, INC   | 1 | \$299,250.00   | 0.06% | 0 | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$283,500.00   | 0.06% | 0 | \$0.00 NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$261,250.00   | 0.05% | 0 | \$0.00 NA |
|  | SUSQUEHANNA BANK  | 1 | \$225,625.00   | 0.04% | 0 | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION   | 8 | \$1,907,829.00 | 0.38% | 0 | \$0.00 NA |
|  | TALMER BANK AND TRUST   | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 3 | \$665,000.00   | 0.13% | 0 | \$0.00 NA |
|  | TECHE FEDERAL BANK  | 2 | \$407,550.00   | 0.08% | 0 | \$0.00 NA |
|  | THE BANK OF CANTON  | 1 | \$393,753.98   | 0.08% | 0 | \$0.00 NA |
|  | THE BANK OF GEORGIA   | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 NA |
|  | THE BRYN MAWR TRUST COMPANY   | 2 | \$450,000.00   | 0.09% | 0 | \$0.00 NA |
|  | THE CARROLL MORTGAGE GROUP, INC   | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 NA |
|  | THE CLEVELAND STATE BANK  | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                                    | 1 | \$183,500.00   | 0.04% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                                      | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION   | 2 | \$428,200.00   | 0.09% | 0 | \$0.00 NA |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$398,968.23   | 0.08% | 0 | \$0.00 NA |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$345,800.00   | 0.07% | 0 | \$0.00 NA |
|  | THE MORTGAGE LINK, INC  | 1 | \$384,750.00   | 0.08% | 0 | \$0.00 NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 NA |
|  | THINK MUTUAL BANK   | 2 | \$474,000.00   | 0.09% | 0 | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$279,339.00   | 0.06% | 0 | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$350,300.00   | 0.07% | 0 | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$234,000.00   | 0.05% | 0 | \$0.00 NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$231,500.00    | 0.05% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK  | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$588,500.00    | 0.12% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL  | 2  | \$618,000.00    | 0.12% | 0 | \$0.00 | NA |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$854,500.00    | 0.17% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,091,068.00  | 0.22% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 13 | \$2,996,530.85  | 0.6%  | 0 | \$0.00 | NA |
| UNION TRUST MORTGAGE CORPORATION  | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 | NA |
| UNIONBANK,N.A   | 11 | \$2,904,216.99  | 0.58% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE   | 41 | \$12,547,444.00 | 2.5%  | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$345,050.00    | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1  | \$186,100.00    | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 18 | \$5,612,408.00  | 1.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 42 | \$11,809,235.00 | 2.35% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$392,088.00    | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION   | 3  | \$781,150.00    | 0.16% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$510,700.00    | 0.1%  | 0 | \$0.00 | NA |
| US EMPLOYEES OC FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
| USE CREDIT UNION  | 1  | \$406,250.00    | 0.08% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE COPRORATION, A CORPORATION                                   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$1,018,450.00  | 0.2%  | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VERITAS FUNDING, LLC   | 13           | \$3,392,693.00          | 0.68%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE   | 1            | \$254,250.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4            | \$1,192,700.00          | 0.24%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15           | \$5,143,452.39          | 1.03%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$996,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$554,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 5            | \$1,393,155.00          | 0.28%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 2            | \$630,100.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 8            | \$2,149,481.23          | 0.43%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK   | 1            | \$199,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 2            | \$495,600.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 3            | \$1,002,700.00          | 0.2%        | 0        | \$0.00        | NA |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$179,550.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$179,955.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$994,100.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3            | \$683,900.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WHITAKER BANK, INC   | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 4            | \$1,490,278.41          | 0.3%        | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION  | 2            | \$418,600.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$257,377.40            | 0.05%       | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY BANK  | 1            | \$302,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1            | \$278,400.00            | -0.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,738</b> | <b>\$501,476,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQH1    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$357,200.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$217,207.02            | 0.08%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 29           | \$6,949,792.00          | 2.51%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1            | \$308,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIED LENDING GROUP INC   | 1            | \$320,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION   | 3            | \$717,700.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ALTERRA BANK   | 1            | \$188,400.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2            | \$420,514.00            | 0.15%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN BANK CENTER                            | 2  | \$519,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 2  | \$558,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES               | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                       | 14 | \$4,550,958.00 | 1.64% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$914,256.00   | 0.33% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB                                 | 2  | \$789,700.00   | 0.29% | 0 | \$0.00 | NA |
|  | ANNA / JONESBORO NATIONAL BANK                  | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$523,300.00   | 0.19% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1  | \$194,012.49   | 0.07% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$277,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$334,875.00   | 0.12% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC                        | 1  | \$329,545.35   | 0.12% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC                     | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BADGER BANK                                     | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANCFIRST                                       | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 4  | \$1,006,300.00 | 0.36% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                             | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND                                 | 6  | \$1,479,225.00 | 0.53% | 0 | \$0.00 | NA |
|  | BANK OF THE JAMES                               | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 1  | \$265,090.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                  | 1  | \$352,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                           | 2  | \$514,587.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 2  | \$579,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 3  | \$1,369,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC                                  | 8  | \$3,063,910.00 | 1.11% | 0 | \$0.00 | NA |
|  | BAY TO BAY LENDING LLC                          | 1  | \$254,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,220,650.00 | 0.44% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BLU MORTGAGE, INC                               | 1  | \$375,999.00   | 0.14% | 0 | \$0.00 | NA |
|  | BLUE HILLS BANK                                 | 1  | \$369,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 6  | \$1,628,452.94 | 0.59% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC                            | 2  | \$534,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 13 | \$4,068,800.00 | 1.47% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 4  | \$1,470,425.00 | 0.53% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BRUNING STATE BANK   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION                                       | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 8  | \$2,224,250.00 | 0.8%  | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CASHCALL INC, A CALIFORNIA<br>CORPORAT                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 4  | \$1,034,892.00 | 0.37% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 2  | \$461,665.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                                      | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 2  | \$753,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1  | \$342,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 4  | \$1,326,301.00 | 0.48% | 0 | \$0.00 | NA |
|  | CHARTERBANK  | 1  | \$343,160.00   | 0.12% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$216,125.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 10 | \$3,161,775.00 | 1.14% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK  | 1  | \$257,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 6  | \$1,514,046.00 | 0.55% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3  | \$892,800.00   | 0.32% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 9  | \$2,826,620.00 | 1.02% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1  | \$520,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY STAR CREDIT UNION                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 3  | \$839,302.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE                                      | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                  | 4  | \$1,218,400.00 | 0.44% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$189,438.64   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 2  | \$803,150.00   | 0.29% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT   | 1  | \$182,875.00   | 0.07% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                          | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1  | \$182,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$318,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$659,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$542,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$284,525.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 15 | \$4,023,141.20 | 1.45% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$266,562.15   | 0.1%  | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                    | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1  | \$210,677.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY   | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 2  | \$413,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$576,651.00   | 0.21% | 0 | \$0.00 | NA |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK N.A  | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 2  | \$453,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$259,649.78   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 14 | \$4,414,200.00 | 1.59% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 4  | \$1,197,800.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 5  | \$1,531,625.00 | 0.55% | 0 | \$0.00 | NA |
|  |  | 1  | \$303,608.69   | 0.11% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           |   |                |       |   |        |    |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$619,115.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                   | 8 | \$2,312,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF BUCKS COUNTY                        | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$1,033,750.00 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A                            | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$403,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 3 | \$717,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$930,446.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$520,374.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF NORTHFIELD                    | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$224,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$312,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$289,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$255,267.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$862,600.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                                 | 2 | \$420,832.00   | 0.15% | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK                                  | 1 | \$179,365.29   | 0.06% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$247,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 9 | \$3,148,781.00 | 1.14% | 0 | \$0.00 | NA |
|  | FRONTIER BANK  | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A                                     | 1 | \$331,550.00   | 0.12% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$270,275.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                           | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                    | 2 | \$497,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNIN                       | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 9 | \$2,485,720.00 | 0.9%  | 0 | \$0.00 | NA |
|  | GPCE CREDIT UNION                                    | 1 | \$270,401.49   | 0.1%  | 0 | \$0.00 | NA |
|  | GRANDE HOMES INC                                     | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                           | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                                   | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$195,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                             | 2 | \$490,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                               | 4 | \$1,176,758.00 | 0.42% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                               | 5 | \$1,302,466.81 | 0.47% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$277,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HARBORONE BANK   | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 2  | \$642,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC  | 1  | \$285,599.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION   | 1  | \$244,375.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 2  | \$408,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$250,707.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$901,613.66   | 0.33% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$3,182,313.00 | 1.15% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$435,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$610,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$566,646.00   | 0.2%  | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$339,150.00   | 0.12% | 0 | \$0.00 | NA |
|  | LADERA LENDING INC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$559,477.26   | 0.2%  | 0 | \$0.00 | NA |
|  | LAKE REGION BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$2,770,250.00 | 1%    | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$371,992.00   | 0.13% | 0 | \$0.00 | NA |
|  | LEGENDS BANK   | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$556,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION   | 2  | \$661,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$818,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK   | 2  | \$499,149.00   | 0.18% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC   | 2  | \$437,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                      | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 | NA |

|                                      |   |                |       |   |        |    |
|--------------------------------------|---|----------------|-------|---|--------|----|
| MCKENZIE COUNTY BANK, A CORPORATION  |   |                |       |   |        |    |
| MEETINGHOUSE BANK                    | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP              | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC        | 1 | \$358,000.00   | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$696,385.00   | 0.25% | 0 | \$0.00 | NA |
| MERIT BANK                           | 1 | \$412,000.00   | 0.15% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC        | 1 | \$428,000.00   | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE                 | 4 | \$1,020,425.00 | 0.37% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP             | 1 | \$216,605.00   | 0.08% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 2 | \$403,100.00   | 0.15% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC                    | 2 | \$546,016.93   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP             | 2 | \$477,950.00   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC                     | 1 | \$385,400.00   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGENETWORK                      | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 | NA |
| MOUND CITY BANK                      | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION        | 2 | \$465,500.00   | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC          | 3 | \$828,960.00   | 0.3%  | 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL,INC          | 1 | \$298,550.00   | 0.11% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE                    | 1 | \$326,250.00   | 0.12% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC               | 3 | \$1,118,890.00 | 0.4%  | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION            | 1 | \$234,300.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY         | 4 | \$1,229,400.00 | 0.44% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC          | 2 | \$587,100.00   | 0.21% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE                   | 1 | \$292,600.00   | 0.11% | 0 | \$0.00 | NA |
| NCB, FSB                             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
| NFM, INC                             | 1 | \$409,250.00   | 0.15% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM CONSULTANTS, INC    | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| NJ LENDERS CORP                      | 3 | \$842,100.00   | 0.3%  | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK                  | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC     | 2 | \$504,952.00   | 0.18% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 3 | \$866,450.00   | 0.31% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| NUVISION FCU                         | 2 | \$674,000.00   | 0.24% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES                | 2 | \$536,641.43   | 0.19% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP                 | 1 | \$243,000.00   | 0.09% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC                   | 1 | \$588,424.59   | 0.21% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                   | 4 | \$2,086,056.00 | 0.75% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION         | 1 | \$261,000.00   | 0.09% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 2 | \$653,850.00   | 0.24% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$762,650.00   | 0.28% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                   | 2  | \$654,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION        | 1  | \$185,366.49   | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 3  | \$1,246,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$456,885.00   | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 3  | \$843,825.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 2  | \$677,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 27 | \$9,016,802.00 | 3.26% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 2  | \$617,450.00   | 0.22% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$404,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,084,050.00 | 0.39% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 20 | \$6,130,770.00 | 2.21% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PRAIRIE NATIONAL BANK   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PREFERRED LENDING GROUP   | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$497,125.00   | 0.18% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 3  | \$739,443.00   | 0.27% | 0 | \$0.00 | NA |
|  | PRIME MERIDIAN BANK   | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC   | 8  | \$2,808,350.00 | 1.01% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 5  | \$1,613,500.00 | 0.58% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB   | 4  | \$1,405,489.63 | 0.51% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 3  | \$811,250.00   | 0.29% | 0 | \$0.00 | NA |
|  | PS BANK   | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 2  | \$576,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RAMSEY NATIONAL BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 2  | \$479,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 2  | \$817,000.00   | 0.29% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$292,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | RENASANT BANK                                     | 2  | \$607,655.00    | 0.22% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                 | 3  | \$929,200.00    | 0.34% | 0 | \$0.00 | NA |
|  | RESMAC, INC                                       | 2  | \$435,827.00    | 0.16% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                   | 1  | \$229,600.00    | 0.08% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNIO                   | 1  | \$242,250.00    | 0.09% | 0 | \$0.00 | NA |
|  | RJS, INC., DBA WEST COAST MORTGAGE                | 1  | \$304,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK                               | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                         | 1  | \$251,433.26    | 0.09% | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 1  | \$375,250.00    | 0.14% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 11 | \$3,173,160.00  | 1.15% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                 | 5  | \$2,321,000.00  | 0.84% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 4  | \$1,563,577.01  | 0.56% | 0 | \$0.00 | NA |
|  | S.W.I. FINANCIAL SERVICES, INC                    | 1  | \$326,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$194,735.00    | 0.07% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 2  | \$659,600.00    | 0.24% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A                               | 2  | \$785,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$457,200.00    | 0.17% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$399,200.00    | 0.14% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION                  | 1  | \$202,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC                                 | 2  | \$573,298.00    | 0.21% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                                    | 2  | \$504,300.00    | 0.18% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 35 | \$11,211,577.93 | 4.05% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY             | 1  | \$199,928.00    | 0.07% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC               | 1  | \$269,652.44    | 0.1%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                              | 1  | \$381,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                          | 2  | \$374,550.00    | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                            | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                    | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL                              | 1  | \$182,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC     | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA |
|  |   | 1  | \$318,250.00    | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            |    |                 |       |   |        |    |
|  | STEARNS LENDING INC  | 62 | \$19,709,304.26 | 7.12% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,874,869.26  | 2.12% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORATED                                   | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$194,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4  | \$787,250.00    | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING   | 1  | \$373,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$337,410.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$398,630.00    | 0.14% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1  | \$250,400.00    | 0.09% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,621,550.00  | 0.59% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2  | \$395,602.00    | 0.14% | 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK   | 1  | \$211,375.00    | 0.08% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON   | 2  | \$635,368.91    | 0.23% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$332,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU   | 1  | \$261,900.00    | 0.09% | 0 | \$0.00 | NA |
|  | TIMBERWOOD BANK  | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$316,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$328,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$183,757.70    | 0.07% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$1,623,500.00  | 0.59% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$903,345.00    | 0.33% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4  | \$1,052,848.66  | 0.38% | 0 | \$0.00 | NA |
|  | UNIONBANK, N.A.  | 6  | \$2,051,127.56  | 0.74% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 20 | \$6,284,415.00  | 2.27% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$227,050.00    | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 9  | \$3,024,767.00  | 1.09% | 0 | \$0.00 | NA |
|  |  | 18 | \$5,052,893.00  | 1.82% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                         |             |          |               |    |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$389,200.00            | 0.14%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION   | 1          | \$287,100.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$188,800.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 4          | \$1,168,176.00          | 0.42%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$848,612.74            | 0.31%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,760,481.00          | 0.64%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$688,910.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$904,549.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 3          | \$581,970.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$895,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$212,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 1          | \$390,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$659,250.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WHITAKER BANK, INC   | 1          | \$228,199.10            | 0.08%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$481,960.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$241,585.62            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$485,000.00            | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>944</b> | <b>\$276,971,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBQJ7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$494,955.00            | 0.2%        | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN  | 4          | \$873,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 29         | \$7,435,827.00          | 2.93%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$187,800.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$991,710.01            | 0.39%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$650,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$239,140.00            | 0.09%       | 0        | \$0.00        | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                                   | 2  | \$463,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER   | 2  | \$711,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1  | \$299,171.90   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                                | 1  | \$193,250.92   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC                               | 2  | \$958,809.57   | 0.38% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 4  | \$1,137,834.43 | 0.45% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                    | 11 | \$3,028,291.93 | 1.2%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$471,475.00   | 0.19% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 2  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 3  | \$690,900.00   | 0.27% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$188,005.00   | 0.07% | 0 | \$0.00 | NA |
|  | ASCENDANT MORTGAGE CORP                                      | 1  | \$211,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,451,622.81 | 0.57% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | AVIDIA BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 2  | \$542,070.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 3  | \$683,810.00   | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 9  | \$2,210,350.00 | 0.87% | 0 | \$0.00 | NA |
|  | BANK OF UTAH   | 1  | \$241,946.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 2  | \$776,300.00   | 0.31% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 6  | \$1,826,500.00 | 0.72% | 0 | \$0.00 | NA |
|  | BAYCOAST BANK  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                      | 2  | \$713,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC  | 1  | \$207,120.00   | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$750,965.27   | 0.3%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC   | 4  | \$2,019,500.00 | 0.8%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$3,167,009.00 | 1.25% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$811,400.00   | 0.32% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                                      | 1  | \$207,621.00   | 0.08% | 0 | \$0.00 | NA |
|  | BUILDING TRADES FEDERAL CREDIT UNION                         | 1  | \$174,774.74   | 0.07% | 0 | \$0.00 | NA |
|  |  | 7  | \$2,229,500.00 | 0.88% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      |    |                |       |   |        |    |
| CASHCALL INC   | 2  | \$810,000.00   | 0.32% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$256,410.00   | 0.1%  | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                   | 5  | \$1,452,398.00 | 0.57% | 0 | \$0.00 | NA |
| CBC INNOVIS  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 5  | \$1,473,050.00 | 0.58% | 0 | \$0.00 | NA |
| CHEMTOV MORTGAGE GROUP<br>CORPORATION                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                 | 16 | \$4,210,305.00 | 1.66% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 6  | \$1,281,955.00 | 0.51% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                 | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2  | \$901,000.00   | 0.36% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                   | 3  | \$736,000.00   | 0.29% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 13 | \$3,730,060.00 | 1.47% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                  | 3  | \$730,900.00   | 0.29% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC   | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION   | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT<br>UNION                             | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                                    | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 4  | \$877,767.24   | 0.35% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ENVOY MORTGAGE, LTD  | 2 | \$629,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 3 | \$857,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                      | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$266,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$397,005.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$964,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$2,387,400.00 | 0.94% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE     | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$231,694.49   | 0.09% | 0 | \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 6 | \$1,732,661.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIDELITY   | 1 | \$207,575.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$398,842.82   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,887,844.00 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 3 | \$941,950.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$764,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 5 | \$1,345,072.19 | 0.53% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$400,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$1,289,506.00 | 0.51% | 0 | \$0.00 | NA |
|  |  | 1 | \$187,625.00   | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION                        |    |                |       |   |        |    |
| FIRST HOME MORTGAGE CORPORATION                            | 6  | \$2,240,200.00 | 0.88% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK                                     | 1  | \$324,750.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                      | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                                | 1  | \$193,678.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$491,615.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C                          | 1  | \$349,100.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                 | 1  | \$190,475.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LE CENTER                           | 1  | \$344,800.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                                  | 2  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                            | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION                          | 1  | \$401,200.00   | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION ISAOA/ATIMA                           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK                                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FREMONT BANK   | 10 | \$3,564,836.00 | 1.41% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$265,378.00   | 0.1%  | 0 | \$0.00 | NA |
| GMFS LLC   | 5  | \$1,419,557.00 | 0.56% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                   | 2  | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                                     | 4  | \$931,950.00   | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                     | 3  | \$817,950.00   | 0.32% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK                                       | 2  | \$698,700.00   | 0.28% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1  | \$318,659.00   | 0.13% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                                      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA |
| HOME BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 2  | \$610,065.00   | 0.24% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 1  | \$310,331.00   | 0.12% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 12 | \$3,628,050.00 | 1.43% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2 | \$655,500.00   | 0.26% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A   | 2 | \$611,200.00   | 0.24% | 0 | \$0.00 | NA |
| IAPPROVE LENDING  | 2 | \$418,400.00   | 0.17% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$703,920.00   | 0.28% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$346,400.00   | 0.14% | 0 | \$0.00 | NA |
| ILLINI BANK   | 1 | \$230,985.78   | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$204,012.00   | 0.08% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC  | 1 | \$182,360.00   | 0.07% | 0 | \$0.00 | NA |
| INNOVATIVE MORTGAGE SERVICES, INC                                       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE   | 3 | \$873,000.00   | 0.34% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY   | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$298,494.79   | 0.12% | 0 | \$0.00 | NA |
| LADERA LENDING INC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$611,155.11   | 0.24% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 6 | \$2,694,850.00 | 1.06% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA |
| LEADER BANK N.A   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$353,400.00   | 0.14% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK  | 1 | \$412,680.00   | 0.16% | 0 | \$0.00 | NA |
| LIBERTY BANK  | 3 | \$907,600.00   | 0.36% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$555,935.00   | 0.22% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK  | 1 | \$392,220.00   | 0.15% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC  | 3 | \$859,750.00   | 0.34% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK  | 1 | \$283,410.00   | 0.11% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION   | 2 | \$550,200.00   | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP   | 4 | \$1,160,500.00 | 0.46% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC   | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA |
| METRO BANK  | 1 | \$415,874.53   | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 2 | \$436,832.00   | 0.17% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$224,675.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$228,817.00   | 0.09% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION                           | 1 | \$221,155.00   | 0.09% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 3 | \$892,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$271,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 3 | \$743,700.00   | 0.29% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$689,405.00   | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$541,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOUNTIAN WEST FINANCIAL, INC                                    | 1 | \$339,915.00   | 0.13% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$351,454.00   | 0.14% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$200,999.00   | 0.08% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$850,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$664,473.26   | 0.26% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1 | \$192,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING  | 4 | \$1,225,450.00 | 0.48% | 0 | \$0.00 | NA |
|  | NEW ERA BANK  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 2 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | NFM CONSULTANTS, INC  | 1 | \$275,920.00   | 0.11% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 3 | \$861,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,212.24   | 0.07% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA |
|  | NUVISION FCU  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 1 | \$474,950.00   | 0.19% | 0 | \$0.00 | NA |
|  | OAK BANK/LENDER   | 1 | \$210,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 3 | \$995,950.00   | 0.39% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$329,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA |
|  |   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 |    |                |       |   |        |    |
| PACIFIC UNION FINANCIAL -<br>CORRESPON  | 2  | \$451,200.00   | 0.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 5  | \$1,695,820.00 | 0.67% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK  | 1  | \$199,260.00   | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$248,250.00   | 0.1%  | 0 | \$0.00 | NA |
| PARKSIDE LENDING  | 1  | \$385,800.00   | 0.15% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$661,636.40   | 0.26% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 3  | \$855,845.00   | 0.34% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 29 | \$7,423,492.00 | 2.93% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION               | 1  | \$351,900.00   | 0.14% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC  | 1  | \$243,105.00   | 0.1%  | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK AND<br>TRUST COMPANY                                   | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,293,250.00 | 0.51% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 15 | \$5,056,050.00 | 2%    | 0 | \$0.00 | NA |
| PREMIER LENDING LLC   | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA |
| PROSPERITY BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC   | 7  | \$2,403,367.00 | 0.95% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$829,797.38   | 0.33% | 0 | \$0.00 | NA |
| PROVINCIAL BANK   | 2  | \$559,500.00   | 0.22% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A   | 3  | \$882,000.00   | 0.35% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK   | 7  | \$1,949,100.00 | 0.77% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND<br>BAR)  | 2  | \$616,000.00   | 0.24% | 0 | \$0.00 | NA |
| RESMAC, INC   | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT<br>UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK   | 2  | \$442,250.00   | 0.17% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION   | 2  | \$443,150.00   | 0.17% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY   | 13 | \$3,859,650.00 | 1.52% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC   | 2  | \$873,600.00   | 0.34% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1  | \$323,028.00   | 0.13% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION  | 2  | \$559,000.00    | 0.22% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION   | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$817,250.00    | 0.32% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$669,000.00    | 0.26% | 0 | \$0.00 | NA |
| SAN MATEO CREDIT UNION   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A  | 2  | \$691,000.00    | 0.27% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$375,250.00    | 0.15% | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY   | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$258,400.00    | 0.1%  | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC  | 8  | \$2,406,973.00  | 0.95% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 25 | \$7,503,350.00  | 2.96% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP   | 1  | \$599,250.00    | 0.24% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$179,100.00    | 0.07% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA |
| ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$215,650.00    | 0.09% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP   | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$256,287.68    | 0.1%  | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$528,000.00    | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$182,300.00    | 0.07% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 51 | \$15,230,630.58 | 6.01% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,913,603.00  | 1.54% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$246,350.00    | 0.1%  | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST  | 2  | \$448,200.00    | 0.18% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST  | 3  | \$1,009,000.00  | 0.4%  | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 3  | \$644,250.00    | 0.25% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC   | 1  | \$339,200.00    | 0.13% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$390,650.00    | 0.15% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$468,000.00    | 0.18% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$640,750.00    | 0.25% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,035,346.12  | 0.8%  | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK                                    | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA |
| THE BANK OF CANTON  | 2  | \$519,736.63   | 0.21% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY  | 1  | \$187,625.00   | 0.07% | 0 | \$0.00 | NA |
| THE CATTLE NATIONAL BANK AND<br>TRUST CO (MAIN OFFICE) ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>USA | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK   | 1  | \$218,405.00   | 0.09% | 0 | \$0.00 | NA |
| THE EVANGELINE BANK AND TRUST   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                                     | 1  | \$194,049.89   | 0.08% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION  | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA |
| THE PARK BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST<br>COMPANY  | 1  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK   | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION  | 1  | \$235,674.85   | 0.09% | 0 | \$0.00 | NA |
| TWO RIVERS STATE BANK   | 1  | \$205,551.21   | 0.08% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 2  | \$394,500.00   | 0.16% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY  | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$730,800.00   | 0.29% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 7  | \$1,537,092.82 | 0.61% | 0 | \$0.00 | NA |
| UNIONBANK,N.A   | 8  | \$2,437,772.92 | 0.96% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE   | 18 | \$5,349,150.00 | 2.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>CO., LLC   | 1  | \$357,700.00   | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA  | 10 | \$3,390,441.00 | 1.34% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 28 | \$8,007,234.00 | 3.16% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$192,350.00   | 0.08% | 0 | \$0.00 | NA |
| VALLEY BANK   | 1  | \$230,925.36   | 0.09% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 3  | \$770,605.00   | 0.3%  | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION,A<br>CORPORATION   | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | VERITAS FUNDING, LLC   | 5          | \$1,338,431.00          | 0.53%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4          | \$1,241,210.00          | 0.49%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,023,000.00          | 0.4%        | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,146,620.00          | 0.45%       | 0        | \$0.00        | NA |
|              | WALKER STATE BANK, AN IOWA CORPORATION                                     | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$963,050.00            | 0.38%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST CO  | 1          | \$185,300.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 3          | \$819,821.65            | 0.32%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$625,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WESTERN COOPERATIVE CREDIT UNION   | 2          | \$398,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB  | 1          | \$366,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST   | 1          | \$352,800.00            | 0.14%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 1          | \$381,160.00            | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>878</b> | <b>\$253,406,526.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WBQK4    | ABBEVILLE BUILDING & LOAN  | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 27         | \$8,416,673.00          | 3.3%        | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$242,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AIR ACADEMY FEDERAL CREDIT UNION   | 1          | \$287,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$282,700.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$323,719.76            | 0.13%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$275,089.47            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1          | \$351,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$210,900.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO   | 1          | \$175,604.21            | 0.07%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$508,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$303,905.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$225,250.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$191,741.37            | 0.08%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 4  | \$1,240,750.00 | 0.49% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                    | 14 | \$3,703,855.00 | 1.45% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 4  | \$1,789,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$577,355.00   | 0.23% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$288,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$220,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$851,154.55   | 0.33% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1  | \$189,469.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 8  | \$2,722,200.00 | 1.07% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 2  | \$499,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 2  | \$420,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 4  | \$1,010,950.00 | 0.4%  | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 5  | \$1,530,400.00 | 0.6%  | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$416,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                      | 1  | \$251,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$770,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8  | \$2,084,332.00 | 0.82% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION                                     | 2  | \$756,596.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                      | 2  | \$506,550.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 2  | \$440,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 12 | \$3,447,196.00 | 1.35% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$595,025.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 1  | \$349,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 1  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTURY LENDING COMPANY  | 2  | \$635,543.63   | 0.25% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                       | 10 | \$3,587,950.00 | 1.41% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 4  | \$847,407.00   | 0.33% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$287,100.00   | 0.11% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION   | 4  | \$938,025.00   | 0.37% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 15 | \$4,560,275.05 | 1.79% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 1  | \$180,025.00   | 0.07% | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK   | 1  | \$308,800.00   | 0.12% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC   | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY   | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1  | \$344,150.00   | 0.14% | 0 | \$0.00 | NA |
| DIJAFI, INC  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$470,500.00   | 0.18% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 2  | \$575,450.00   | 0.23% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$975,105.00   | 0.38% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$694,010.00   | 0.27% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST COMPANY  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 16 | \$4,545,677.00 | 1.78% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE  | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$533,137.00   | 0.21% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$369,700.00   | 0.15% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 4  | \$911,722.00   | 0.36% | 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION   | 1  | \$401,470.63   | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK  | 1  | \$323,650.00   | 0.13% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$687,725.00   | 0.27% | 0 | \$0.00 | NA |
| FINANCIAL CENTER WEST, INC   | 1  | \$332,100.00   | 0.13% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK  | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST AMERICAN TEAM INC                              | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2  | \$536,277.81   | 0.21% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6  | \$1,930,950.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$1,008,600.00 | 0.4%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1  | \$218,118.83   | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                        | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1  | \$197,250.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                   | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$415,975.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$651,184.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                  | 2  | \$889,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 5  | \$1,215,025.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$207,590.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$592,700.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$404,500.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK                                  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST OPTION BANK                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                            | 1  | \$204,156.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION                      | 2  | \$653,250.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$615,900.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$477,660.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 8  | \$2,063,950.00 | 0.81% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                 | 2  | \$505,066.00   | 0.2%  | 0 | \$0.00 | NA |
| FLORIDIAN BANK                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| FNB BANK, N.A  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK   | 10 | \$2,772,500.00 | 1.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                     | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$309,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 7 | \$1,841,170.00 | 0.72% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$512,550.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 2 | \$497,138.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTY BANK  | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,651,182.28 | 0.65% | 0 | \$0.00 | NA |
|  | HARBORONE BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1 | \$382,989.00   | 0.15% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1 | \$226,005.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 2 | \$527,971.24   | 0.21% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$2,658,875.00 | 1.04% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,474,725.00 | 0.58% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$249,155.14   | 0.1%  | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC  | 2 | \$1,003,650.00 | 0.39% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION   | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING   | 1 | \$381,519.39   | 0.15% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$879,653.00   | 0.35% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$200,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 4 | \$1,444,950.00 | 0.57% | 0 | \$0.00 | NA |
|  | JDM FUNDING CORPORATION  | 1 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$207,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$185,725.00   | 0.07% | 0 | \$0.00 | NA |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| LADERA LENDING INC  | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$700,756.11   | 0.27% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 8 | \$3,008,750.00 | 1.18% | 0 | \$0.00 | NA |
| LANDMARK COMMUNITY BANK                                       | 1 | \$394,400.00   | 0.15% | 0 | \$0.00 | NA |
| LAYTON STATE BANK   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK N.A   | 2 | \$592,200.00   | 0.23% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$377,150.00   | 0.15% | 0 | \$0.00 | NA |
| LIBERTY BANK  | 1 | \$283,180.00   | 0.11% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$909,150.00   | 0.36% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                                    | 3 | \$971,250.00   | 0.38% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK  | 1 | \$238,400.00   | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC  | 3 | \$1,039,150.00 | 0.41% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK  | 3 | \$950,068.00   | 0.37% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA |
| MCCLAIN BANK  | 1 | \$356,400.00   | 0.14% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK   | 1 | \$317,448.00   | 0.12% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$997,275.00   | 0.39% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$182,875.00   | 0.07% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC                               | 2 | \$493,750.00   | 0.19% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$180,400.00   | 0.07% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$361,250.00   | 0.14% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                                       | 2 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC                                | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                                      | 8 | \$2,375,746.00 | 0.93% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$266,388.00   | 0.1%  | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| MORTGAGENETWORK   | 4  | \$1,159,200.00  | 0.45% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$231,920.00    | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$1,127,795.00  | 0.44% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 2  | \$438,163.00    | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$251,750.00    | 0.1%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 6  | \$1,736,648.00  | 0.68% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$282,150.00    | 0.11% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK  | 2  | \$667,000.00    | 0.26% | 0 | \$0.00 | NA |
| NEXBANK SSB   | 2  | \$635,405.00    | 0.25% | 0 | \$0.00 | NA |
| NFM, INC  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |
| NJ LENDERS CORP   | 3  | \$934,700.00    | 0.37% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY                                   | 1  | \$403,750.00    | 0.16% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK - ASHLAND                                   | 1  | \$189,755.42    | 0.07% | 0 | \$0.00 | NA |
| NORTHWAY BANK   | 1  | \$178,255.44    | 0.07% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$891,200.00    | 0.35% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$318,200.00    | 0.12% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC                                       | 1  | \$327,625.59    | 0.13% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES   | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 1  | \$603,750.00    | 0.24% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 3  | \$1,183,200.00  | 0.46% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$200,001.00    | 0.08% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,445,600.00  | 0.57% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$456,173.14    | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA |
| PARKSIDE LENDING  | 2  | \$565,289.83    | 0.22% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1  | \$286,400.00    | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$229,950.00    | 0.09% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK  | 4  | \$1,111,400.00  | 0.44% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 2  | \$524,000.00    | 0.21% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | \$12,786,927.00 | 5.02% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$378,250.00    | 0.15% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PLAZA HOME MORTGAGE, INC                           | 4  | \$1,363,700.00 | 0.54% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                         | 12 | \$3,607,320.00 | 1.42% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                        | 2  | \$569,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | PRIME SOURCE MORTGAGE INC                          | 1  | \$224,690.01   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 12 | \$3,806,630.00 | 1.49% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                             | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1  | \$311,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU                                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PUTNAM 1ST MERCANTILE BANK                         | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                                      | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                              | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                  | 1  | \$599,472.95   | 0.24% | 0 | \$0.00 | NA |
|  | RED RIVER BANK                                     | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RENASANT BANK                                      | 6  | \$1,584,037.00 | 0.62% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP                                | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST                                     | 1  | \$645,300.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 5  | \$1,643,600.00 | 0.64% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                  | 3  | \$1,176,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                  | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$215,216.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$302,280.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 1  | \$208,662.12   | 0.08% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A                                | 4  | \$969,700.00   | 0.38% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 4  | \$926,300.00   | 0.36% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 2  | \$692,056.51   | 0.27% | 0 | \$0.00 | NA |
|  | SELECT BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC                                  | 4  | \$1,440,295.00 | 0.57% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                                     | 1  | \$387,023.00   | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 26 | \$8,124,585.00 | 3.19% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SOUND COMMUNITY BANK   | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$1,009,500.00  | 0.4%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2  | \$465,650.00    | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$342,150.00    | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$400,400.00    | 0.16% | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE LLC   | 1  | \$253,175.00    | 0.1%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 53 | \$16,695,743.66 | 6.55% | 0 | \$0.00 | NA |
|  | STERLING BANK & TRUST, F.S.B   | 1  | \$465,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 11 | \$2,949,375.00  | 1.16% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$248,900.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                      | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3  | \$693,250.00    | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING   | 2  | \$709,834.11    | 0.28% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$647,850.00    | 0.25% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUPREME LENDING  | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$2,149,513.00  | 0.84% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$208,718.47    | 0.08% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$188,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                                 | 1  | \$576,900.00    | 0.23% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK   | 1  | \$178,447.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON   | 2  | \$596,837.67    | 0.23% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$251,750.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$297,600.00    | 0.12% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC., A NEW YORK CORPORATION   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | THE PERPETUAL FINANCIAL GROUP INC  | 1  | \$187,150.00    | 0.07% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1  | \$343,567.20    | 0.13% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$323,868.00    | 0.13% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| TRISTAR BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
| TROJAN FINANCIAL SOLUTIONS   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA |
| TRSUSTONE FINANCIAL  | 1  | \$224,295.00   | 0.09% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$822,900.00   | 0.32% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$914,870.00   | 0.36% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4  | \$1,261,099.81 | 0.49% | 0 | \$0.00 | NA |
| UNIONBANK,N.A  | 2  | \$541,991.92   | 0.21% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST  | 1  | \$406,900.00   | 0.16% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 20 | \$6,217,718.00 | 2.44% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC                                       | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$300,603.00   | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 8  | \$1,973,178.00 | 0.77% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 13 | \$3,558,452.00 | 1.4%  | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$596,600.00   | 0.23% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$239,575.00   | 0.09% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 6  | \$1,623,307.00 | 0.64% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE   | 1  | \$274,900.00   | 0.11% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$993,000.00   | 0.39% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,075,390.00 | 0.81% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA |
| WARD KILDUFF MORTGAGE  | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$639,200.00   | 0.25% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A  | 3  | \$659,920.00   | 0.26% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES  | 1  | \$314,500.00   | 0.12% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION  | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA |
| WORKERS' CREDIT UNION  | 2  | \$465,187.24   | 0.18% | 0 | \$0.00 | NA |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | YADKIN BANK   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$490,900.00            | 0.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>861</b> | <b>\$254,874,176.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQL2    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$212,300.96            | 0.04%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$249,600.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN                                   | 3          | \$855,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$223,200.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                | 63         | \$16,762,281.00         | 3.43%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$227,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 2          | \$572,587.44            | 0.12%       | 0        | \$0.00        | NA |
|              | ALANT BANK, A DIVISION OF USAMERIBANK                       | 1          | \$275,635.89            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIANT BANK  | 1          | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                                  | 2          | \$512,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$372,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER  | 2          | \$442,655.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A  | 1          | \$348,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 4          | \$1,187,336.93          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK                               | 2          | \$558,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$519,345.77            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 5          | \$955,800.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1          | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST CO                         | 1          | \$270,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                   | 22         | \$6,778,917.14          | 1.39%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                                | 2          | \$450,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 2          | \$449,050.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 4          | \$1,250,800.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE   | 1          | \$185,250.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 2          | \$532,933.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB   | 2          | \$505,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ARIZONA BANK AND TRUST                                      | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$183,950.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$416,475.36            | 0.09%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5          | \$1,527,300.00          | 0.31%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$226,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1          | \$340,000.00            | 0.07%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3  | \$798,030.00   | 0.16% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 3  | \$794,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 15 | \$4,440,779.00 | 0.91% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 5  | \$1,585,858.81 | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA   | 1  | \$228,040.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD  | 1  | \$393,945.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 2  | \$396,613.00   | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 5  | \$1,300,260.00 | 0.27% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 17 | \$6,384,054.00 | 1.31% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 6  | \$1,728,700.00 | 0.35% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 1  | \$224,289.10   | 0.05% | 0 | \$0.00 | NA |
|  | BENTON STATE BANK  | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$181,880.00   | 0.04% | 0 | \$0.00 | NA |
|  | BLUE HILLS BANK  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC  | 1  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 5  | \$1,525,305.04 | 0.31% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$415,856.55   | 0.09% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$471,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC   | 5  | \$1,703,905.00 | 0.35% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 18 | \$6,361,333.00 | 1.3%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BURBANK CITY FEDERAL CREDIT UNION                                    | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$275,644.72   | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| C.U. MORTGAGE SERVICES, INC                                    | 2  | \$717,000.00   | 0.15% | 0 | \$0.00 | NA |
| CAPE COD COOPERATIVE BANK                                      | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 19 | \$5,709,167.00 | 1.17% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| CASHCALL INC   | 2  | \$1,098,355.10 | 0.22% | 0 | \$0.00 | NA |
| CASHCALL, INC  | 1  | \$327,500.00   | 0.07% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                   | 6  | \$1,629,813.00 | 0.33% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                                 | 1  | \$281,741.00   | 0.06% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC  | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK   | 1  | \$665,000.00   | 0.14% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 14 | \$3,814,650.00 | 0.78% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK   | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                 | 29 | \$8,521,364.00 | 1.74% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY                                  | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 14 | \$3,057,130.00 | 0.63% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                | 1  | \$293,607.00   | 0.06% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 1  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 4  | \$1,643,410.00 | 0.34% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                   | 2  | \$639,510.00   | 0.13% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 36 | \$9,509,877.00 | 1.94% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION  | 2  | \$505,750.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE  | 3  | \$1,397,750.00 | 0.29% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK  | 2  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 2  | \$553,275.00   | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK                                     | 1  | \$271,200.00   | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                  | 4  | \$1,227,932.11 | 0.25% | 0 | \$0.00 | NA |
| COSTLINEFEDERAL CREDIT UNION                                   | 1  | \$234,800.00   | 0.05% | 0 | \$0.00 | NA |
| COUNTY CLUB MORTGAGE,INC,A<br>CORPORATION                      | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO                                       | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY                                     | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 2  | \$421,339.00   | 0.09% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2  | \$574,780.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$295,595.00   | 0.06% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$722,188.96   | 0.15% | 0 | \$0.00 | NA |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1  | \$217,819.00   | 0.04% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1  | \$207,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6  | \$1,352,871.97 | 0.28% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$248,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 2  | \$418,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | EDUCATIONAL CREDIT UNION   | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 7  | \$2,140,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1  | \$313,452.00   | 0.06% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK & TRUST  | 1  | \$354,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 4  | \$919,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 2  | \$479,655.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$1,286,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$441,465.00   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$239,474.00   | 0.05% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$777,905.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$943,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 3  | \$862,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$798,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK AND TRUST  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 22 | \$5,842,916.17 | 1.19% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE     | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1  | \$299,552.87   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA |
|  |  | 2  | \$465,750.00   | 0.1%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION                              |    |                |       |   |        |    |
| FBC MORTGAGE, LLC  | 4  | \$1,038,762.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY   | 1  | \$186,010.00   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK  | 4  | \$1,090,610.00 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,033,813.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION  | 1  | \$215,150.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST   | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3  | \$962,745.24   | 0.2%  | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 14 | \$4,491,308.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK  | 6  | \$1,426,750.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 6  | \$1,637,200.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK   | 1  | \$221,350.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK  | 1  | \$370,463.90   | 0.08% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1  | \$298,096.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,127,923.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 6  | \$1,912,291.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF FLORIDA  | 1  | \$185,300.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 2  | \$484,875.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 7  | \$1,835,397.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$405,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC  | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 4  | \$966,967.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1  | \$520,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 9  | \$2,118,665.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 9  | \$2,573,870.00 | 0.53% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, LLC  | 8  | \$1,771,665.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4  | \$1,071,213.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING L.L.C                                      | 2  | \$473,444.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$975,907.07   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A  | 2  | \$514,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION  | 2  | \$516,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$337,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5  | \$1,622,357.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A   | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 2  | \$613,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FLAGSHIP FINANCIAL GROUP, LLC  | 1  | \$331,548.00   | 0.07% | 0 | \$0.00 | NA |
|  | FNB BANK, N.A  | 1  | \$297,944.00   | 0.06% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC   | 1  | \$223,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 22 | \$7,147,889.42 | 1.46% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 2  | \$660,460.00   | 0.14% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$565,529.00   | 0.12% | 0 | \$0.00 | NA |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                     | 2  | \$468,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                   | 1  | \$362,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$314,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE, INC  | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$318,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 7  | \$1,986,126.00 | 0.41% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC   | 3  | \$1,197,748.00 | 0.24% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$380,950.00   | 0.08% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 2  | \$652,545.00   | 0.13% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$229,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$492,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,187,942.00 | 0.24% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1  | \$175,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 9  | \$2,424,157.00 | 0.5%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| HARBOR NATIONAL BANK   | 3  | \$834,337.00   | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 3  | \$1,011,316.00 | 0.21% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC   | 1  | \$184,756.38   | 0.04% | 0 | \$0.00 | NA |
| HOME LOANS TODAY   | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 | NA |
| HOME MORTGAGE SERVICES, INC  | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A   | 2  | \$523,920.00   | 0.11% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 4  | \$1,473,853.38 | 0.3%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 28 | \$7,849,441.00 | 1.6%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$297,600.00   | 0.06% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$492,250.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 3  | \$856,850.00   | 0.18% | 0 | \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1  | \$262,400.00   | 0.05% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$1,733,922.00 | 0.35% | 0 | \$0.00 | NA |
| ICON CREDIT UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$833,601.00   | 0.17% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP  | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC  | 1  | \$175,950.00   | 0.04% | 0 | \$0.00 | NA |
| INNOVATIVE MORTGAGE SERVICES, INC                                    | 1  | \$184,400.00   | 0.04% | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
| INTERBANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2  | \$607,000.00   | 0.12% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE  | 3  | \$1,062,000.00 | 0.22% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$213,130.00   | 0.04% | 0 | \$0.00 | NA |
| KENTLAND BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| KEY LENDING SOLUTIONS LLC  | 1  | \$266,950.00   | 0.05% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
| KEYSTONE BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$989,198.99   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 9 | \$3,869,800.00 | 0.79% | 0 | \$0.00 | NA |
|  | LANDMARK COMMUNITY BANK                                       | 1 | \$214,985.00   | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 2 | \$478,950.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION                                    | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A   | 6 | \$2,080,125.00 | 0.43% | 0 | \$0.00 | NA |
|  | LEGACY HOME LOANS LLC   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 3 | \$618,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION                                  | 2 | \$449,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 8 | \$2,136,701.55 | 0.44% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$256,708.51   | 0.05% | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                       | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                    | 6 | \$2,136,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC  | 4 | \$1,186,100.00 | 0.24% | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2 | \$451,354.77   | 0.09% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$279,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$289,027.00   | 0.06% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 1 | \$224,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 2 | \$701,959.00   | 0.14% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,850.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                       | 7 | \$2,050,305.00 | 0.42% | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$195,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$351,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 2 | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 2 | \$530,350.00   | 0.11% | 0 | \$0.00 | NA |
|  | METRO MORTGAGE CORPORATION                                    | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC  | 1 | \$377,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$576,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                                      | 1 | \$265,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$197,199.98   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MIDWEST COMMUNITY BANK   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$407,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1 | \$271,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS                   | 1 | \$295,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$241,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP INC   | 1 | \$198,294.42   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$2,173,906.00 | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 2 | \$644,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | MOUNT VERNON BANK  | 1 | \$278,160.00   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$447,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$516,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$284,050.00   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTIAN WEST FINANCIAL, INC   | 1 | \$339,150.00   | 0.07% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 3 | \$842,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$544,623.40   | 0.11% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$438,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$455,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$1,204,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION  | 1 | \$273,920.00   | 0.06% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$219,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING   | 2 | \$757,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | NEW LEAF WHOLESALE, A DIVISION OF<br>SKYLINE FINANCIAL CORP            | 2 | \$510,410.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                           | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 2 | \$616,281.00   | 0.13% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$283,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC                                    | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION  | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION  | 1 | \$184,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1 | \$279,450.00   | 0.06% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 2 | \$935,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | OHNWARD BANK AND TRUST   | 1 | \$390,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL   | 1 | \$394,691.29   | 0.08% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$265,050.00   | 0.05% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC   | 2 | \$889,050.00   | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 8  | \$2,840,208.77  | 0.58% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$629,910.00    | 0.13% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING  | 2  | \$876,364.30    | 0.18% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 7  | \$2,109,700.00  | 0.43% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1  | \$334,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$426,425.00    | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 2  | \$593,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONL BANK  | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$17,485,302.00 | 3.57% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$928,300.00    | 0.19% | 0 | \$0.00 | NA |
|  | PLAZA HOEM MORTGAGE, INC  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 9  | \$2,216,655.00  | 0.45% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 29 | \$9,681,265.00  | 1.98% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$287,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER LENDING INC   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PREMIER LENDING LLC   | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$1,056,350.00  | 0.22% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$192,375.00    | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$408,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 20 | \$6,063,150.00  | 1.24% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT LENDING GROUP   | 1  | \$354,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$580,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 1  | \$186,880.00    | 0.04% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$335,920.00    | 0.07% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1  | \$191,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 2  | \$658,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 2  | \$563,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 2  | \$608,951.00    | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | RAYMOND JAMES BANK, N.A                                      | 1  | \$227,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                          | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | RCB BANK   | 1  | \$338,076.00    | 0.07% | 0 | \$0.00 | NA |
|  | RED RIVER BANK   | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 6  | \$1,548,700.00  | 0.32% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$333,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$287,850.00    | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES                                | 1  | \$357,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$501,780.00    | 0.1%  | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | RIVER BANK AND TRUST   | 1  | \$331,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 2  | \$646,955.38    | 0.13% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 2  | \$436,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 12 | \$3,165,150.00  | 0.65% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 6  | \$1,916,300.00  | 0.39% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 1  | \$285,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3  | \$840,008.07    | 0.17% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                            | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                                      | 2  | \$718,400.00    | 0.15% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 6  | \$1,780,549.00  | 0.36% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$303,160.85    | 0.06% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 5  | \$1,448,344.35  | 0.3%  | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$262,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 5  | \$1,395,400.00  | 0.29% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK  | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$327,655.00    | 0.07% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC  | 4  | \$1,577,103.00  | 0.32% | 0 | \$0.00 | NA |
|  |  | 58 | \$19,363,430.05 | 3.96% | 0 | \$0.00 | NA |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC  |     |                 |       |   |        |    |
| SOMERSET TRUST COMPANY  | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK  | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 2   | \$576,300.00    | 0.12% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1   | \$339,500.00    | 0.07% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION  | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION  | 1   | \$266,000.00    | 0.05% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC  | 1   | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION   | 2   | \$697,000.00    | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS  | 1   | \$361,600.00    | 0.07% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH   | 1   | \$254,150.00    | 0.05% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES   | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1   | \$411,374.00    | 0.08% | 0 | \$0.00 | NA |
| STEARNS LENDING INC   | 108 | \$34,132,040.00 | 6.98% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 25  | \$7,720,119.29  | 1.58% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1   | \$180,500.00    | 0.04% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST   | 1   | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY  | 3   | \$621,611.00    | 0.13% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA  | 2   | \$391,550.00    | 0.08% | 0 | \$0.00 | NA |
| STONEHAVEN MORTGAGE INCORPORATED  | 1   | \$380,000.00    | 0.08% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION   | 1   | \$553,000.00    | 0.11% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1   | \$492,000.00    | 0.1%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC  | 1   | \$213,750.00    | 0.04% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST   | 1   | \$199,800.00    | 0.04% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION   | 5   | \$1,007,150.00  | 0.21% | 0 | \$0.00 | NA |
| SUMMIT FUNDING  | 3   | \$952,500.00    | 0.19% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC  | 1   | \$355,552.11    | 0.07% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC  | 2   | \$557,600.00    | 0.11% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC  | 6   | \$1,518,000.00  | 0.31% | 0 | \$0.00 | NA |
| SUNMARK COMMUNITY BANK  | 1   | \$214,700.00    | 0.04% | 0 | \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY INC  | 1   | \$610,000.00    | 0.12% | 0 | \$0.00 | NA |
| SUPREME LENDING   | 1   | \$207,100.00    | 0.04% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION   | 4   | \$1,326,400.00  | 0.27% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST                       | 6   | \$1,961,203.00  | 0.4%  | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |    |
|--|--|----|-----------------|-------|---|----|
|  | PLACE BANK   |    |                 |       |   |    |
|  | TH HOME LENDING GROUP, LLC                                   | 1  | \$247,000.00    | 0.05% | 0 | NA |
|  | THE BANK OF CANTON   | 2  | \$602,842.69    | 0.12% | 0 | NA |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$270,750.00    | 0.06% | 0 | NA |
|  | THE COLUMBIA BANK  | 1  | \$260,000.00    | 0.05% | 0 | NA |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$283,500.00    | 0.06% | 0 | NA |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$194,750.00    | 0.04% | 0 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI                             | 2  | \$431,007.00    | 0.09% | 0 | NA |
|  | THE HEADLAND NATIONAL BANK                                   | 2  | \$397,250.00    | 0.08% | 0 | NA |
|  | THE HOME LENDING GROUP,LLC                                   | 1  | \$242,250.00    | 0.05% | 0 | NA |
|  | THE LENDING COMPANY INC                                      | 1  | \$356,200.00    | 0.07% | 0 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$270,000.00    | 0.06% | 0 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$177,650.00    | 0.04% | 0 | NA |
|  | THE PARK BANK  | 2  | \$673,000.00    | 0.14% | 0 | NA |
|  | THINK MUTUAL BANK  | 1  | \$299,200.00    | 0.06% | 0 | NA |
|  | TOTAL MORTGAGE SERVICES                                      | 1  | \$352,000.00    | 0.07% | 0 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$710,750.00    | 0.15% | 0 | NA |
|  | TOWER FEDERAL CREDIT UNION                                   | 2  | \$723,102.23    | 0.15% | 0 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$340,000.00    | 0.07% | 0 | NA |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$288,000.00    | 0.06% | 0 | NA |
|  | TRISTAR BANK   | 1  | \$190,000.00    | 0.04% | 0 | NA |
|  | TRIUMPH BANK   | 1  | \$195,200.00    | 0.04% | 0 | NA |
|  | TROJAN FINANCIAL SOLUTIONS                                   | 1  | \$297,717.00    | 0.06% | 0 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$441,600.00    | 0.09% | 0 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$213,000.00    | 0.04% | 0 | NA |
|  | TWO RIVERS STATE BANK  | 1  | \$305,000.00    | 0.06% | 0 | NA |
|  | UMB BANK, N.A  | 1  | \$210,400.00    | 0.04% | 0 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4  | \$957,505.00    | 0.2%  | 0 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 10 | \$3,050,153.20  | 0.62% | 0 | NA |
|  | UNIONBANK,N.A  | 10 | \$3,127,903.99  | 0.64% | 0 | NA |
|  | UNITED BANK OF UNION   | 1  | \$180,000.00    | 0.04% | 0 | NA |
|  | UNITED VALLEY BANK   | 1  | \$222,906.08    | 0.05% | 0 | NA |
|  | UNITED WHOLESALE MORTGAGE                                    | 37 | \$11,070,547.00 | 2.26% | 0 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 4  | \$958,450.00    | 0.2%  | 0 | NA |
|  | UNITY BANK - AUGUSTA   | 1  | \$223,500.00    | 0.05% | 0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC                         | 1  | \$385,600.00    | 0.08% | 0 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1  | \$250,000.00    | 0.05% | 0 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 16 | \$4,872,676.00 | 1%    | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 35 | \$9,019,089.19 | 1.84% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION  | 4  | \$1,004,475.00 | 0.21% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$384,500.00   | 0.08% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$481,750.00   | 0.1%  | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$781,750.00   | 0.16% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA |
| VALLEY BANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,167,000.00 | 0.24% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 10 | \$2,539,569.00 | 0.52% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE   | 2  | \$580,970.50   | 0.12% | 0 | \$0.00 | NA |
| VISIONBANK OF IOWA   | 1  | \$262,157.00   | 0.05% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 8  | \$2,312,800.00 | 0.47% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,389,500.00 | 0.49% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,267,955.00 | 0.26% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| WASHINGTON FIRST MORTGAGE LOAN CORP  | 1  | \$407,400.00   | 0.08% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$263,150.00   | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,153,723.00 | 0.24% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK  | 2  | \$428,200.00   | 0.09% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A  | 2  | \$575,417.28   | 0.12% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION  | 3  | \$834,868.29   | 0.17% | 0 | \$0.00 | NA |
| WESTERN FEDERAL CREDIT UNION   | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 | NA |
| WESTERN PIONEER FINANCIAL INC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTSTAR MORTGAGE, INC   | 1            | \$399,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  | 4            | \$1,331,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 1            | \$203,657.50            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable  | 6            | \$1,688,866.00          | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,664</b> | <b>\$489,135,980.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 3138WBQM0    | ALLIED MORTGAGE GROUP INC  | 1            | \$275,000.00            | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3            | \$677,800.00            | 1.36%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1            | \$204,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON  | 1            | \$245,600.00            | 0.49%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION  | 25           | \$7,423,189.35          | 14.87%      | 0        | \$0.00        | NA |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG                 | 1            | \$348,000.00            | 0.7%        | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, NA   | 1            | \$224,200.00            | 0.45%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC   | 2            | \$618,400.00            | 1.24%       | 0        | \$0.00        | NA |
|              | CONTOUR MORTGAGE CORPORATION   | 1            | \$425,000.00            | 0.85%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2            | \$434,000.00            | 0.87%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION   | 2            | \$562,475.00            | 1.13%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST  | 1            | \$235,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 6            | \$2,529,000.00          | 5.07%       | 0        | \$0.00        | NA |
|              | FIRST MERIDIAN MORTGAGE  | 1            | \$308,000.00            | 0.62%       | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK, N.A  | 11           | \$3,276,086.75          | 6.56%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC BANK  | 2            | \$481,000.00            | 0.96%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1            | \$343,500.00            | 0.69%       | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL BANK  | 1            | \$357,300.00            | 0.72%       | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS, INC  | 3            | \$954,000.00            | 1.91%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1            | \$359,504.02            | 0.72%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17           | \$6,023,150.00          | 12.06%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2            | \$657,000.00            | 1.32%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP   | 13           | \$3,327,660.00          | 6.66%       | 0        | \$0.00        | NA |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 9            | \$1,820,474.31          | 3.65%       | 0        | \$0.00        | NA |
|              | INVESTORS HOME MORTGAGE  | 2            | \$962,500.00            | 1.93%       | 0        | \$0.00        | NA |
|              | JERSEY MORTGAGE COMPANY  | 1            | \$348,750.00            | 0.7%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 1            | \$222,316.85            | 0.45%       | 0        | \$0.00        | NA |
|              | LYNX MORTGAGE BANK LLC   | 1            | \$285,477.43            | 0.57%       | 0        | \$0.00        | NA |
|              |  | 1            | \$500,000.00            | 1%          | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                |            |                        |             |          |               |    |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1          | \$197,345.64           | 0.4%        | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP   | 3          | \$842,781.00           | 1.69%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC  | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | MORTGAGE ENTERPRISE, LTD   | 1          | \$295,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FCU   | 2          | \$618,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP  | 6          | \$1,747,800.00         | 3.5%        | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK  | 1          | \$304,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL C. U  | 1          | \$249,325.27           | 0.5%        | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION                               | 1          | \$325,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 3          | \$879,750.00           | 1.76%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MROTGAGE, INC   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 1          | \$181,216.92           | 0.36%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1          | \$459,900.00           | 0.92%       | 0        | \$0.00        | NA |
|              | QUIK FUND, INC., A FLORIDA CORPORATION                           | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                | 2          | \$800,931.39           | 1.6%        | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 2          | \$770,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  | 4          | \$1,117,350.00         | 2.24%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 2          | \$632,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | THE ADIRONDACK TRUST COMPANY                                     | 2          | \$784,440.00           | 1.57%       | 0        | \$0.00        | NA |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                 | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 2          | \$559,500.00           | 1.12%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,973,292.00         | 3.95%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                                  | 1          | \$394,400.00           | 0.79%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC   | 1          | \$499,356.38           | 1%          | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$259,941.38           | 0.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>163</b> | <b>\$49,929,713.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBQN8    | ADVANCE MORTGAGE BANKERS INC                                     | 1          | \$177,970.61           | 1.15%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 6          | \$1,453,188.00         | 9.39%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION  | 1          | \$150,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC   | 28         | \$5,722,991.80         | 36.99%      | 0        | \$0.00        | NA |
|              | EMI EQUITY MORTGAGE  | 1          | \$158,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | FIRST BANK PUERTO RICO   | 6          | \$1,448,562.41         | 9.36%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1          | \$163,517.00           | 1.06%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST SECURITY MORTGAGE INC   | 1         | \$152,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK   | 9         | \$2,354,463.23         | 15.22%      | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO   | 14        | \$3,490,761.46         | 22.56%      | 0        | \$0.00        | NA |
|              | VIG MORTGAGE CORP   | 1         | \$199,736.63           | 1.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b> | <b>\$15,471,191.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBQP3    | ALPHA MORTGAGE CORPORATION  | 1         | \$238,989.94           | 2.78%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2         | \$498,572.34           | 5.81%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$373,578.92           | 4.35%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1         | \$233,489.79           | 2.72%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A  | 1         | \$385,483.41           | 4.49%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD   | 1         | \$297,474.43           | 3.46%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$397,928.49           | 4.64%       | 0        | \$0.00        | NA |
|              | GOTMORTGAGE.COM   | 1         | \$255,528.01           | 2.98%       | 0        | \$0.00        | NA |
|              | HERITAGEBANK OF THE SOUTH   | 3         | \$1,035,734.34         | 12.06%      | 0        | \$0.00        | NA |
|              | KIRKSTON MORTGAGE LENDING LLC   | 1         | \$391,046.26           | 4.55%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK   | 1         | \$288,901.07           | 3.37%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 1         | \$413,598.89           | 4.82%       | 0        | \$0.00        | NA |
|              | PREMIER MEMBERS FCU   | 2         | \$504,042.99           | 5.87%       | 0        | \$0.00        | NA |
|              | PREMIER MEMBERS FEDERAL CREDIT UNION  | 1         | \$191,254.91           | 2.23%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$339,494.03           | 3.95%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 3         | \$752,046.16           | 8.76%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 1         | \$197,864.23           | 2.3%        | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC   | 1         | \$210,194.03           | 2.45%       | 0        | \$0.00        | NA |
|              | UNIONBANK,N.A   | 4         | \$888,156.92           | 10.35%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 1         | \$478,009.04           | 5.57%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$213,829.25           | 2.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$8,585,217.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBQQ1    | 4TRUST MORTGAGE, INC  | 1         | \$384,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$319,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1         | \$389,500.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY   | 7         | \$2,585,696.00         | 3.92%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 3         | \$1,116,200.00         | 1.69%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGGE, LTD DBA EFAST FUNDING  | 1         | \$373,915.00           | 0.57%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$410,539.60           | 0.62%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 1         | \$392,000.00           | 0.59%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 3  | \$1,122,163.00 | 1.7%  | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX   | 1  | \$356,000.00   | 0.54% | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON  | 1  | \$315,593.24   | 0.48% | 0 | \$0.00 | NA |
| CMC HOME LENDING   | 1  | \$415,007.63   | 0.63% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 4  | \$1,458,269.82 | 2.21% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$1,210,403.97 | 1.84% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 2  | \$655,525.00   | 0.99% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK  | 1  | \$345,000.00   | 0.52% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 3  | \$1,060,700.00 | 1.61% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                      | 3  | \$1,212,900.00 | 1.84% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 2  | \$760,447.00   | 1.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 1  | \$321,900.00   | 0.49% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD  | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 2  | \$834,000.00   | 1.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA               | 7  | \$2,583,927.00 | 3.92% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 1  | \$348,000.00   | 0.53% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                     | 2  | \$761,742.00   | 1.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                               | 1  | \$400,000.00   | 0.61% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1  | \$339,938.00   | 0.52% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                    | 5  | \$1,776,890.00 | 2.69% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$388,150.00   | 0.59% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD                                    | 9  | \$3,342,820.00 | 5.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC                                    | 1  | \$330,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 12 | \$4,559,939.00 | 6.91% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$796,905.00   | 1.21% | 0 | \$0.00 | NA |
| GECU   | 1  | \$390,581.69   | 0.59% | 0 | \$0.00 | NA |
| GRAND BANK   | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 1  | \$360,000.00   | 0.55% | 0 | \$0.00 | NA |
| HOME LOANS TODAY   | 1  | \$320,000.00   | 0.49% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 4  | \$1,446,400.00 | 2.19% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE   | 3  | \$1,044,700.00 | 1.58% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$696,200.00   | 1.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                       | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                          | 1  | \$339,385.00   | 0.51% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                         | 1  | \$316,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP                                      | 1  | \$370,043.04   | 0.56% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC                                      | 2  | \$658,913.00   | 1%    | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                    | 1  | \$325,920.00   | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1  | \$400,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P                                    | 2  | \$706,320.00   | 1.07% | 0 | \$0.00 | NA |
|  | NEXBANK SSB   | 1  | \$351,536.47   | 0.53% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                                       | 2  | \$724,500.00   | 1.1%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL  | 1  | \$342,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                     | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1  | \$320,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | PEGASUS BANK  | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC                                | 1  | \$389,250.00   | 0.59% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                                      | 1  | \$192,232.69   | 0.29% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P                             | 11 | \$3,957,849.00 | 6%    | 0 | \$0.00 | NA |
|  | RELIANCE MORTGAGE COMPANY                               | 1  | \$408,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 6  | \$2,265,939.00 | 3.44% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 2  | \$770,863.23   | 1.17% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 2  | \$706,182.42   | 1.07% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC                                     | 3  | \$1,098,650.00 | 1.67% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                     | 1  | \$320,150.00   | 0.49% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                              | 2  | \$779,623.00   | 1.18% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 1  | \$340,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                          | 5  | \$1,867,729.74 | 2.83% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                     | 3  | \$1,198,000.00 | 1.82% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                               | 5  | \$1,909,241.33 | 2.9%  | 0 | \$0.00 | NA |
|  | SYNERGY FEDERAL CREDIT UNION                            | 1  | \$330,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE            | 1  | \$333,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$665,000.00   | 1.01% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$346,930.00   | 0.53% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION                                    | 1  | \$380,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                                | 1  | \$355,200.00   | 0.54% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                               | 5  | \$1,754,080.00 | 2.66% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2          | \$762,478.00           | 1.16%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$700,450.99           | 1.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>179</b> | <b>\$65,946,919.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBQR9    | 1ST BANK, N.A   | 1          | \$237,900.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                | 7          | \$1,782,150.00         | 1.53%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 4          | \$933,875.00           | 0.8%        | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                 | 18         | \$4,376,694.00         | 3.76%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                      | 10         | \$2,227,055.38         | 1.91%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 8          | \$1,825,101.30         | 1.57%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF TEXAS                                      | 1          | \$239,120.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST                              | 4          | \$889,600.00           | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$218,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$307,800.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC D                         | 1          | \$299,050.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1          | \$294,233.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$184,305.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$184,500.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ASCENT HOME LENDING, LLC                                    | 1          | \$240,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC                                | 1          | \$212,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 7          | \$1,681,159.59         | 1.44%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1          | \$297,575.00           | 0.26%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION   | 1          | \$310,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1          | \$177,200.00           | 0.15%       | 0        | \$0.00        | NA |
|              | BLUELEAF LENDING, LLC                                       | 1          | \$443,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1          | \$197,100.00           | 0.17%       | 0        | \$0.00        | NA |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1          | \$224,624.00           | 0.19%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$468,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 6          | \$1,329,001.00         | 1.14%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 3          | \$803,100.00           | 0.69%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC BANK  | 2          | \$903,950.00           | 0.78%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 3          | \$745,690.00           | 0.64%       | 0        | \$0.00        | NA |
|              | CITIZENS 1ST BANK-TYLER,TX                                  | 2          | \$469,500.00           | 0.4%        | 0        | \$0.00        | NA |
|              | CITIZENS NATL HENDERSON                                     | 1          | \$255,920.00           | 0.22%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK  | 1          | \$179,900.00           | 0.15%       | 0        | \$0.00        | NA |
|              | CMC HOME LENDING  | 1          | \$280,000.00           | 0.24%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC  | 6  | \$1,721,125.00 | 1.48% | 0 | \$0.00 | NA |
|  | CODEMARK FINANCIAL, LLC   | 1  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$998,526.99   | 0.86% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 4  | \$932,625.00   | 0.8%  | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK   | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 2  | \$433,082.00   | 0.37% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                   | 3  | \$829,456.00   | 0.71% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 2  | \$508,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 10 | \$2,574,400.85 | 2.21% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$252,417.16   | 0.22% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8  | \$1,866,248.00 | 1.6%  | 0 | \$0.00 | NA |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                   | 1  | \$262,244.00   | 0.23% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$420,600.00   | 0.36% | 0 | \$0.00 | NA |
|  | DIVERSIFIED LENDING GROUP, LLC                                  | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 4  | \$982,600.00   | 0.84% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY  | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1  | \$194,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$302,100.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 8  | \$1,873,360.00 | 1.61% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 6  | \$1,607,697.00 | 1.38% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 6  | \$1,460,486.00 | 1.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 3  | \$707,791.00   | 0.61% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1  | \$175,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$453,847.00   | 0.39% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4  | \$1,154,559.20 | 0.99% | 0 | \$0.00 | NA |
|  | FC LENDING, LTD   | 1  | \$213,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | FFSI OF NC, INC., A CORPORATION                                 | 1  | \$207,332.78   | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1  | \$227,905.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1  | \$463,000.00   | 0.4%  | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK   |    |                |       |   |        |    |
|  | FIRST BANK   | 1  | \$239,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LENDING GROUP, LP                                       | 1  | \$203,420.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 12 | \$2,773,730.00 | 2.38% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 17 | \$4,103,688.00 | 3.53% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1  | \$266,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$452,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$247,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$255,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 28 | \$6,584,985.00 | 5.66% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 10 | \$2,230,000.00 | 1.92% | 0 | \$0.00 | NA |
|  | GECU   | 2  | \$370,325.00   | 0.32% | 0 | \$0.00 | NA |
|  | GRAND BANK   | 2  | \$550,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 9  | \$1,856,800.00 | 1.6%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1  | \$194,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$223,711.66   | 0.19% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2  | \$423,150.00   | 0.36% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$2,465,410.00 | 2.12% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$239,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$264,187.00   | 0.23% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 3  | \$783,719.00   | 0.67% | 0 | \$0.00 | NA |
|  | INTER NATIONAL BANK  | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 1  | \$452,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | JACKSBORO NATIONAL BANK  | 1  | \$204,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | M&T BANK   | 1  | \$432,185.12   | 0.37% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC   | 1  | \$242,474.00   | 0.21% | 0 | \$0.00 | NA |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 2  | \$453,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1  | \$256,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 6  | \$1,519,610.00 | 1.31% | 0 | \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST - III                                     | 1  | \$429,250.00   | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$202,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK   | 1  | \$434,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 5  | \$1,330,072.00 | 1.14% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 1  | \$200,450.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NETWORK FUNDING, L.P  | 2  | \$427,498.00   | 0.37% | 0 | \$0.00 | NA |
|  | NEXBANK SSB   | 1  | \$272,650.00   | 0.23% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 2  | \$502,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL  | 1  | \$220,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1  | \$436,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 2  | \$452,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 3  | \$662,750.00   | 0.57% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$435,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$901,500.00   | 0.77% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$241,765.54   | 0.21% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 2  | \$639,815.00   | 0.55% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$468,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 3  | \$719,178.00   | 0.62% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P   | 13 | \$3,044,644.00 | 2.62% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, LP  | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$439,216.00   | 0.38% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$245,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1  | \$199,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$850,500.00   | 0.73% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SACU  | 1  | \$207,619.96   | 0.18% | 0 | \$0.00 | NA |
|  | SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                                | 1  | \$213,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                              | 2  | \$397,900.00   | 0.34% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 5  | \$1,131,708.00 | 0.97% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 3  | \$733,250.00   | 0.63% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 2  | \$519,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA,<br>LLC                                | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 1  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$520,600.00   | 0.45% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 11 | \$3,238,720.00 | 2.78% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA               | 2  | \$875,800.00   | 0.75% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | STERLING BANK  |            |                         |             |          |               |    |
|              | STIFEL BANK AND TRUST  | 1          | \$215,200.00            | 0.18%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK   | 1          | \$443,380.00            | 0.38%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 10         | \$2,412,031.00          | 2.07%       | 0        | \$0.00        | NA |
|              | TEXAS BANK   | 3          | \$747,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 5          | \$1,268,600.00          | 1.09%       | 0        | \$0.00        | NA |
|              | TEXAS FIRST BANK   | 1          | \$241,681.32            | 0.21%       | 0        | \$0.00        | NA |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$175,750.00            | 0.15%       | 0        | \$0.00        | NA |
|              | THE HONSDALE NATIONAL BANK ISAOA   | 1          | \$175,100.00            | 0.15%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                    | 1          | \$210,554.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$255,550.00            | 0.22%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION   | 11         | \$2,653,804.01          | 2.28%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$599,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | UNION STATE BANK   | 1          | \$247,312.00            | 0.21%       | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION   | 3          | \$822,700.00            | 0.71%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,233,600.00          | 1.92%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 16         | \$3,931,304.00          | 3.38%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$184,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$292,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$453,928.17            | 0.39%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$473,993.28            | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$255,000.00            | 0.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>464</b> | <b>\$116,408,175.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQS7    | ACCESS NATIONAL MORTGAGE   | 16         | \$4,672,100.00          | 4.31%       | 0        | \$0.00        | NA |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$185,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC  | 28         | \$7,706,908.00          | 7.11%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK   | 1          | \$251,200.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION   | 30         | \$9,745,900.87          | 9%          | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 3          | \$746,330.00            | 0.69%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 30         | \$7,417,930.00          | 6.85%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 4          | \$1,335,750.00          | 1.23%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANK OF COMMERCE, A CORPORATION   | 1  | \$373,300.00   | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA  | 1  | \$196,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANKWEST  | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 14 | \$3,932,907.00 | 3.63% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5  | \$1,264,450.00 | 1.17% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$388,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$296,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$326,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 15 | \$3,344,560.00 | 3.09% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 11 | \$3,006,870.00 | 2.78% | 0 | \$0.00 | NA |
|  | CAPSTONE MORTGAGE COMPANY (ND-CORR)   | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRIC BANK  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$585,774.74   | 0.54% | 0 | \$0.00 | NA |
|  | CITY SAVINGS BANK & TRUST   | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CMC FUNDING INC   | 1  | \$199,730.60   | 0.18% | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC  | 13 | \$3,694,086.00 | 3.41% | 0 | \$0.00 | NA |
|  | COASTAL COMMERCE BANK   | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 5  | \$1,259,800.00 | 1.16% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY   | 4  | \$1,092,500.00 | 1.01% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC  | 3  | \$887,481.85   | 0.82% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 7  | \$2,203,507.00 | 2.03% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 18 | \$4,637,322.00 | 4.28% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 5  | \$1,566,023.00 | 1.45% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 10 | \$4,037,354.00 | 3.73% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP   | 4  | \$1,018,400.00 | 0.94% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1  | \$228,650.00   | 0.21% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 24 | \$8,067,884.27 | 7.45% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$1,162,500.00 | 1.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 3  | \$625,600.96   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE   | 1  | \$313,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1  | \$199,736.63   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER   | 3  | \$712,240.00   | 0.66% | 0 | \$0.00 | NA |
|  |   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION              |    |                |       |   |        |    |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P               | 20 | \$5,639,120.00 | 5.21% | 0 | \$0.00 | NA |
|  | GUARANTY BANK  | 1  | \$225,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | GUARANTY BANK & TRUST COMPANY                                      | 1  | \$215,709.04   | 0.2%  | 0 | \$0.00 | NA |
|  | HARRINGTON BANK  | 1  | \$243,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | HOCKING VALLEY BANK  | 1  | \$239,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$193,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | IND HOME LOANS LLC DBA<br>INDEPENDENT MORTGAGE                     | 1  | \$454,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | KENSINGTON BANK  | 1  | \$192,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | KEYSTONE BANK  | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$268,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                             | 6  | \$2,111,222.32 | 1.95% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC   | 6  | \$1,299,250.00 | 1.2%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$176,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | MINERS NATIONAL BANK OF EVELETH                                    | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 3  | \$1,134,290.70 | 1.05% | 0 | \$0.00 | NA |
|  | MORRIS BANK  | 2  | \$374,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK   | 9  | \$2,811,263.13 | 2.6%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$205,220.00   | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK  | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PARK STERLING BANK   | 1  | \$357,728.30   | 0.33% | 0 | \$0.00 | NA |
|  | PARK STERLING BANK, A<br>CORPORATION                               | 1  | \$215,642.06   | 0.2%  | 0 | \$0.00 | NA |
|  | PHENIX-GIRARD BANK   | 1  | \$292,450.00   | 0.27% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC  | 1  | \$485,854.64   | 0.45% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1  | \$297,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC   | 13 | \$3,874,447.93 | 3.58% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK  | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY   | 1  | \$528,532.06   | 0.49% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 4  | \$1,138,166.00 | 1.05% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1  | \$305,915.00   | 0.28% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 2  | \$694,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | TROY BANK AND TRUST, A<br>CORPORATION                              | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | UINTA BANK   | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 | NA |
|  |  | 1  | \$232,500.00   | 0.21% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                  |            |                         |             |          |               |    |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 8          | \$1,927,559.00          | 1.78%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 2          | \$375,700.00            | 0.35%       | 0        | \$0.00        | NA |
|              | WESLEND FINANCIAL  | 1          | \$217,200.00            | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$377,800.00            | 0.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>381</b> | <b>\$108,329,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQT5    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$310,200.00            | 1.92%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$169,210.02            | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                                      | 1          | \$227,100.00            | 1.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$162,300.00            | 1%          | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1          | \$150,000.00            | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE PROFESSIONALS, LL                                  | 1          | \$165,700.00            | 1.02%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5          | \$1,215,200.60          | 7.52%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1          | \$354,000.00            | 2.19%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$132,749.25            | 0.82%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC   | 1          | \$348,200.00            | 2.15%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$728,150.00            | 4.5%        | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1          | \$151,200.00            | 0.94%       | 0        | \$0.00        | NA |
|              | CASHCALL INC., A CALIFORNIA CORPORA                                  | 1          | \$288,245.15            | 1.78%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1          | \$131,500.00            | 0.81%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC  | 1          | \$208,400.00            | 1.29%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4          | \$943,721.00            | 5.84%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$193,000.00            | 1.19%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST  | 1          | \$326,800.00            | 2.02%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$203,200.00            | 1.26%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2          | \$619,350.00            | 3.83%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 1          | \$204,750.00            | 1.27%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, INC  | 2          | \$371,500.00            | 2.3%        | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1          | \$302,100.00            | 1.87%       | 0        | \$0.00        | NA |
|              |  | 1          | \$170,675.00            | 1.06%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          |           |                        |             |          |               |    |
|              | HEARTLAND HOME MORTGAGE, LLC   | 1         | \$135,450.00           | 0.84%       | 0        | \$0.00        | NA |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00           | 2.58%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP  | 1         | \$216,250.00           | 1.34%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$193,800.00           | 1.2%        | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$297,615.00           | 1.84%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2         | \$430,650.00           | 2.66%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$370,000.00           | 2.29%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC   | 3         | \$816,000.00           | 5.05%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI                  | 1         | \$205,250.00           | 1.27%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 3         | \$804,850.00           | 4.98%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2         | \$357,400.00           | 2.21%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 3         | \$745,900.00           | 4.61%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$207,890.00           | 1.29%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 1         | \$264,000.00           | 1.63%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST  | 1         | \$150,900.00           | 0.93%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1         | \$186,500.00           | 1.15%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1         | \$135,600.00           | 0.84%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 1         | \$155,500.00           | 0.96%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1         | \$299,459.54           | 1.85%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$1,033,820.57         | 6.39%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1         | \$202,378.00           | 1.25%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$168,100.00           | 1.04%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1         | \$297,000.00           | 1.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>71</b> | <b>\$16,168,564.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WBQU2    | 360 MORTGAGE GROUP, LLC  | 2         | \$197,750.00           | 0.31%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 16        | \$1,558,370.00         | 2.44%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 2         | \$204,876.00           | 0.32%       | 0        | \$0.00        | NA |
|              |  | 1         | \$94,292.09            | 0.15%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ALASKA USA MORTGAGE COMPANY, LLC                              |   |              |       |   |        |    |
|  | ALL WESTERN MORTGAGE, INC                                     | 1 | \$101,241.61 | 0.16% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$101,341.95 | 0.16% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION                                    | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD   | 1 | \$104,640.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC                                | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1 | \$93,200.00  | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$477,750.00 | 0.75% | 0 | \$0.00 | NA |
|  | AMERICAN LENDING  | 1 | \$85,394.87  | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$209,694.75 | 0.33% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$104,363.92 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                     | 5 | \$512,425.00 | 0.8%  | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 2 | \$188,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$479,635.00 | 0.75% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 2 | \$190,310.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK  | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 3 | \$260,600.00 | 0.41% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$89,600.00  | 0.14% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$99,877.04  | 0.16% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$203,100.00 | 0.32% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$89,840.00  | 0.14% | 0 | \$0.00 | NA |
|  | AUBURNBANK  | 1 | \$97,425.00  | 0.15% | 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC                                  | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | AVISTAR MORTGAGE  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$494,692.64 | 0.77% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1 | \$88,148.96  | 0.14% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR  | 1 | \$97,191.00  | 0.15% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANCORPSOUTH BANK   | 4  | \$396,255.00   | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK   | 2  | \$212,250.00   | 0.33% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 4  | \$407,950.00   | 0.64% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 1  | \$108,130.79   | 0.17% | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 4  | \$395,900.00   | 0.62% | 0 | \$0.00 | NA |
|  | BANKERS XPRESS LLC, A CALIFORNIA LI                             | 1  | \$99,597.00    | 0.16% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1  | \$100,050.00   | 0.16% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 3  | \$281,746.00   | 0.44% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$106,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$192,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BRUNING STATE BANK  | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 1  | \$103,050.00   | 0.16% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC   | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$199,559.85   | 0.31% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC   | 1  | \$102,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS   | 1  | \$87,040.00    | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL COAST LENDING INC                                       | 1  | \$99,874.18    | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1  | \$90,400.00    | 0.14% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$92,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY   | 4  | \$366,910.53   | 0.57% | 0 | \$0.00 | NA |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1  | \$91,866.27    | 0.14% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$285,250.00   | 0.45% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1  | \$96,800.00    | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF LOYAL                                    | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$1,011,867.00 | 1.58% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 3  | \$291,280.86   | 0.46% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$99,025.26    | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 2  | \$214,900.00   | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$101,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$90,800.00    | 0.14% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC  | 1  | \$106,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 3  | \$304,247.33   | 0.48% | 0 | \$0.00 | NA |
|  |   | 2  | \$206,300.00   | 0.32% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             |    |                |       |   |        |    |
|  | CU COMMUNITY, LLC  | 1  | \$89,600.00    | 0.14% | 0 | \$0.00 | NA |
|  | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 4  | \$390,655.00   | 0.61% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 10 | \$956,200.00   | 1.5%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 2  | \$204,300.00   | 0.32% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE  | 1  | \$93,900.00    | 0.15% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2  | \$186,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1  | \$101,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 6  | \$576,880.00   | 0.9%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 3  | \$297,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$92,150.00    | 0.14% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$321,375.00   | 0.5%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 4  | \$402,449.79   | 0.63% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$286,319.00   | 0.45% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$1,181,438.14 | 1.85% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$95,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION   | 2  | \$194,051.57   | 0.3%  | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$98,791.30    | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY   | 1  | \$91,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$290,231.13   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1  | \$95,884.65    | 0.15% | 0 | \$0.00 | NA |
|  |  | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        |   |              |       |   |        |    |
|  | FIRST BANK PUERTO RICO                               | 1 | \$95,881.96  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 3 | \$290,495.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 3 | \$297,750.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 2 | \$197,470.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                   | 2 | \$193,883.19 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$98,515.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                  | 1 | \$96,800.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FIDELITY BANK                                  | 1 | \$102,375.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$196,614.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$180,526.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$512,250.00 | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$93,100.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A                              | 2 | \$207,069.57 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$512,055.00 | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                                 | 2 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION    | 1 | \$93,850.00  | 0.15% | 0 | \$0.00 | NA |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$85,050.00  | 0.13% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                   | 1 | \$87,092.78  | 0.14% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 7 | \$703,577.04 | 1.1%  | 0 | \$0.00 | NA |
|  | FREMONT NATIONAL BANK AND TRUST COMPANY              | 1 | \$95,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A                                     | 2 | \$206,800.00 | 0.32% | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE INC                                  | 1 | \$103,028.90 | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GENISYS CREDIT UNION  | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 4  | \$377,150.00   | 0.59% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE                            | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK  | 1  | \$108,720.00   | 0.17% | 0 | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                                | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS INC  | 1  | \$85,150.17    | 0.13% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                                   | 1  | \$92,294.01    | 0.14% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$85,405.00    | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION   | 2  | \$206,420.00   | 0.32% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 7  | \$709,784.24   | 1.11% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 2  | \$216,640.00   | 0.34% | 0 | \$0.00 | NA |
|  | GULFSTREAM BUSINESS BANK  | 1  | \$94,284.67    | 0.15% | 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC   | 1  | \$92,112.44    | 0.14% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$85,398.57    | 0.13% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC  | 1  | \$100,274.27   | 0.16% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE BANKERS   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$1,221,100.00 | 1.91% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 5  | \$455,662.00   | 0.71% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC  | 4  | \$392,965.42   | 0.62% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A   | 3  | \$297,400.00   | 0.47% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$107,350.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 1  | \$106,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$382,800.00   | 0.6%  | 0 | \$0.00 | NA |
|  | INFINITE MORTGAGE SERVICES LLC  | 1  | \$99,874.18    | 0.16% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1  | \$107,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLOR   | 1  | \$90,442.00    | 0.14% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$102,100.00   | 0.16% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA |
| IOWA STATE BANK  | 1 | \$95,379.85  | 0.15% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY  | 2 | \$200,600.00 | 0.31% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$369,724.25 | 0.58% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$599,000.00 | 0.94% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 1 | \$86,077.32  | 0.13% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 | NA |
| LEADER BANK N.A  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY BANK   | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$209,575.00 | 0.33% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                   | 1 | \$92,650.00  | 0.15% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 2 | \$182,300.00 | 0.29% | 0 | \$0.00 | NA |
| MCM HOLDINGS, INC  | 1 | \$89,137.71  | 0.14% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 2 | \$181,400.00 | 0.28% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION                                   | 1 | \$98,940.00  | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 5 | \$491,884.00 | 0.77% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK  | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$97,375.00  | 0.15% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC  | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 8 | \$785,575.00 | 1.23% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2 | \$202,800.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$97,750.00  | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$185,396.68 | 0.29% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 2 | \$205,195.24 | 0.32% | 0 | \$0.00 | NA |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA |
| NAT RES - OREGON   | 1 | \$98,010.00  | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$386,805.00 | 0.61% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                                      | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA |
| NCB, FSB   | 1 | \$88,300.00  | 0.14% | 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING   | 2 | \$203,700.00 | 0.32% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$94,590.00    | 0.15% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$98,378.89    | 0.15% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 1  | \$103,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$89,200.00    | 0.14% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$107,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 1  | \$104,867.90   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$101,081.19   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$196,893.06   | 0.31% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$201,850.00   | 0.32% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$401,349.00   | 0.63% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 3  | \$305,250.00   | 0.48% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$105,141.00   | 0.16% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,290,677.90 | 2.02% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$704,100.00   | 1.1%  | 0 | \$0.00 | NA |
|  | PORTAGE COMMUNITY BANK  | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$103,369.79   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 2  | \$216,825.00   | 0.34% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION     | 1  | \$98,700.00    | 0.15% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$107,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1  | \$108,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$196,250.00   | 0.31% | 0 | \$0.00 | NA |
|  | PROVIDENT COMMUNITY BANK  | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 2  | \$214,750.00   | 0.34% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1  | \$99,375.00    | 0.16% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 2  | \$177,960.00   | 0.28% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4  | \$387,857.33   | 0.61% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$96,115.26    | 0.15% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$103,920.00   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 6  | \$622,768.35   | 0.98% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RF MORTGAGE AND INVESTMENT CORP                    | 1  | \$102,476.72   | 0.16% | 0 | \$0.00 | NA |
|  | RIVER BANK - LACROSSE                              | 1  | \$101,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK                               | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | RMS-ASSOCIATES                                     | 1  | \$103,378.49   | 0.16% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                        | 1  | \$96,900.00    | 0.15% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                          | 1  | \$90,250.00    | 0.14% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1  | \$96,561.48    | 0.15% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 3  | \$296,800.00   | 0.46% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                 | 1  | \$85,492.30    | 0.13% | 0 | \$0.00 | NA |
|  | RUSHMORE   | 1  | \$97,200.00    | 0.15% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1  | \$95,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$103,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP                                 | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A                                | 1  | \$85,100.00    | 0.13% | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PR                                   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                          | 6  | \$572,650.00   | 0.9%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK                                | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 2  | \$199,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC                                | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                                     | 2  | \$207,900.00   | 0.33% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 8  | \$746,025.00   | 1.17% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC                                | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | SKA CHARTERED BANK (CFL#21-0404160)                | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP                             | 1  | \$107,873.20   | 0.17% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                             | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 2  | \$207,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK                            | 1  | \$90,800.00    | 0.14% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC                     | 1  | \$95,625.00    | 0.15% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                | 1  | \$107,255.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP                              | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                     | 2  | \$201,200.00   | 0.32% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                             | 1  | \$86,400.00    | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                     | 2  | \$193,739.34   | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHWEST MISSOURI                   | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                | 22 | \$2,164,325.00 | 3.39% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$304,550.00 | 0.48% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST  | 2 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC   | 1 | \$98,276.20  | 0.15% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC  | 2 | \$212,700.00 | 0.33% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE INC  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                                     | 5 | \$475,900.00 | 0.75% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION  | 6 | \$585,340.00 | 0.92% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 1 | \$99,677.29  | 0.16% | 0 | \$0.00 | NA |
| TEXAS BANK   | 2 | \$178,500.00 | 0.28% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1 | \$96,900.00  | 0.15% | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                           | 1 | \$91,250.00  | 0.14% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC   | 1 | \$102,200.00 | 0.16% | 0 | \$0.00 | NA |
| THE MONEY HOUSE INC  | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC  | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK  | 1 | \$99,850.28  | 0.16% | 0 | \$0.00 | NA |
| TOWNEBANK DBA TOWNEBANK MORTGAGE                                   | 1 | \$105,333.75 | 0.16% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK   | 1 | \$99,580.00  | 0.16% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION  | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE      | 1 | \$99,764.69  | 0.16% | 0 | \$0.00 | NA |
| TRUSTONE   | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL   | 1 | \$103,645.00 | 0.16% | 0 | \$0.00 | NA |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1 | \$97,138.65  | 0.15% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 7 | \$681,750.00 | 1.07% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 4 | \$402,200.00 | 0.63% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$94,954.90  | 0.15% | 0 | \$0.00 | NA |
| UNIONBANK,N.A  | 2 | \$180,428.17 | 0.28% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 3 | \$285,200.00 | 0.45% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$298,999.93 | 0.47% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$109,112.55 | 0.17% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$104,867.90 | 0.16% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VALLEY BANK   | 1          | \$92,837.92            | 0.15%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                | 7          | \$663,640.00           | 1.04%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 3          | \$282,750.00           | 0.44%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                       | 1          | \$102,600.00           | 0.16%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP       | 1          | \$108,750.00           | 0.17%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$202,200.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WASHINGTON COUNTY BANK  | 1          | \$105,600.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 5          | \$494,541.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WAYNE BANK  | 1          | \$88,385.46            | 0.14%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A   | 1          | \$97,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$93,600.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A     | 2          | \$190,631.50           | 0.3%        | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 1          | \$102,800.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$185,322.25           | 0.29%       | 0        | \$0.00        | NA |
|              | YADKIN BANK   | 1          | \$106,875.00           | 0.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>650</b> | <b>\$63,842,644.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBQV0    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$123,899.00           | 0.21%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE  | 1          | \$118,600.00           | 0.2%        | 0        | \$0.00        | NA |
|              | 3RD FED BANK  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,157,145.00         | 1.98%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                                    | 1          | \$120,405.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$119,711.02           | 0.2%        | 0        | \$0.00        | NA |
|              | ALARION BANK  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY   | 1          | \$119,711.02           | 0.2%        | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 2          | \$238,467.64           | 0.41%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$119,500.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 1          | \$117,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 6          | \$702,160.00           | 1.2%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO  | 1          | \$122,250.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$471,775.00           | 0.81%       | 0        | \$0.00        | NA |
|              |   | 1          | \$112,335.00           | 0.19%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                   |   |              |       |   |        |    |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 4 | \$461,998.00 | 0.79% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 1 | \$121,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 2 | \$235,105.00 | 0.4%  | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                                | 1 | \$119,704.30 | 0.2%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 5 | \$589,600.00 | 1.01% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$236,214.60 | 0.4%  | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 2 | \$223,750.00 | 0.38% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$121,107.65 | 0.21% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 2 | \$237,125.00 | 0.41% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 5 | \$573,676.00 | 0.98% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$119,101.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 2 | \$236,800.00 | 0.41% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 2 | \$225,900.00 | 0.39% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 5 | \$589,355.00 | 1.01% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | BUCKS COUNTY BANK  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$121,853.41 | 0.21% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$119,850.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 2 | \$229,320.00 | 0.39% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 3 | \$357,944.62 | 0.61% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$119,375.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$352,800.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLOR                         | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$337,600.00 | 0.58% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK  | 1 | \$116,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 3 | \$353,735.00 | 0.61% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OWATONNA                                     | 1 | \$110,242.79 | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, INC   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$115,278.11 | 0.2%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                  | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$341,955.00 | 0.58% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$928,400.00 | 1.59% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$231,650.00 | 0.4%  | 0 | \$0.00 | NA |
|  | DOLLAR BANK   | 1 | \$111,095.11 | 0.19% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$121,350.60 | 0.21% | 0 | \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$110,675.00 | 0.19% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC  | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 5 | \$582,850.00 | 1%    | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$235,300.00 | 0.4%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$247,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                 | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EVOLVE BANK & TRUST  | 2 | \$242,175.00 | 0.41% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$124,450.00 | 0.21% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$945,640.00 | 1.62% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$122,075.00 | 0.21% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION   | 2 | \$238,300.00 | 0.41% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$115,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$231,750.57 | 0.4%  | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$478,400.00 | 0.82% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 4 | \$469,600.00 | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$358,350.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST HARRISON BANK  | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1 | \$112,410.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CROSSETT  | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                                | 1 | \$115,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 8 | \$951,175.00 | 1.63% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTSOUTH MORTGAGE, LLC   | 1 | \$115,992.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK  | 1 | \$123,124.00 | 0.21% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 1 | \$119,865.53 | 0.21% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 3 | \$372,700.00 | 0.64% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FULTON BANK, N.A   | 2 | \$234,325.00 | 0.4%  | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY                                    | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 2 | \$223,940.00 | 0.38% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$358,150.00 | 0.61% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1 | \$110,530.00 | 0.19% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| GMFS LLC   | 4 | \$484,875.00 | 0.83% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION   | 2 | \$234,601.00 | 0.4%  | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK  | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                           | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$112,575.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 1 | \$118,600.59 | 0.2%  | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 2 | \$235,300.00 | 0.4%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2 | \$228,525.00 | 0.39% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC   | 1 | \$123,195.68 | 0.21% | 0 | \$0.00 | NA |
| HOME LOANS TODAY   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 7 | \$823,460.00 | 1.41% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$238,750.00 | 0.41% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION   | 2 | \$233,100.00 | 0.4%  | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$116,910.00 | 0.2%  | 0 | \$0.00 | NA |
| HOMEWISER, INC   | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$119,033.80 | 0.2%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$236,260.14 | 0.4%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$112,575.00 | 0.19% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED                 | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                       | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK  | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING  | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$354,805.62 | 0.61% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$115,800.00 | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$487,200.00 | 0.83% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$113,235.00 | 0.19% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$114,091.74 | 0.2%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST  | 1 | \$124,900.00 | 0.21% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MACATAWA BANK, A CORPORATION                                  | 1 | \$121,403.95 | 0.21% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 4 | \$475,367.68 | 0.81% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$237,655.00 | 0.41% | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK   | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$235,900.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 1 | \$116,100.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MILESTONE MORTGAGE, INC                                       | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$358,955.00 | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$231,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 4 | \$464,943.30 | 0.8%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$450,025.85 | 0.77% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                   | 3 | \$365,400.00 | 0.62% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$235,065.43 | 0.4%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMEIR NATIONWIDE L                           | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL  | 1 | \$118,853.68 | 0.2%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1 | \$124,642.98 | 0.21% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 3 | \$351,875.00 | 0.6%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$227,000.00   | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$240,700.00   | 0.41% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$230,750.00   | 0.39% | 0 | \$0.00 | NA |
| PARKSIDE LENDING  | 1  | \$111,500.00   | 0.19% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$116,910.00   | 0.2%  | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$236,250.00   | 0.4%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$111,465.65   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$115,976.44   | 0.2%  | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 2  | \$236,710.00   | 0.4%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,644,875.00 | 2.81% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION  | 1  | \$111,625.00   | 0.19% | 0 | \$0.00 | NA |
| PLAPZA HOME MORTGAGE, INC                                       | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 3  | \$361,400.00   | 0.62% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                      | 4  | \$487,750.00   | 0.83% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP                                       | 1  | \$117,300.00   | 0.2%  | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$124,250.00   | 0.21% | 0 | \$0.00 | NA |
| PROFICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI        | 1  | \$113,500.00   | 0.19% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$239,711.56   | 0.41% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$115,860.62   | 0.2%  | 0 | \$0.00 | NA |
| QUAINT OAK BANK   | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA |
| R P FUNDING, INC  | 1  | \$124,560.00   | 0.21% | 0 | \$0.00 | NA |
| RANLIFE, INC  | 1  | \$118,800.00   | 0.2%  | 0 | \$0.00 | NA |
| RCB BANK  | 2  | \$230,525.00   | 0.39% | 0 | \$0.00 | NA |
| RELIANCE STATE BANK   | 1  | \$116,550.00   | 0.2%  | 0 | \$0.00 | NA |
| RENASANT BANK   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$111,625.00   | 0.19% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$112,458.34   | 0.19% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$110,495.12   | 0.19% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$233,123.00   | 0.4%  | 0 | \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$119,600.00   | 0.2%  | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$121,206.27   | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$114,610.31   | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST  | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$346,525.00   | 0.59% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 2  | \$239,763.00   | 0.41% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$1,168,647.26 | 2%    | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$121,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$352,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$121,125.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 15 | \$1,778,162.00 | 3.04% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$346,180.00   | 0.59% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$234,050.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$120,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$121,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 2  | \$233,150.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 1  | \$119,008.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 3  | \$360,825.00   | 0.62% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$240,075.00   | 0.41% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$121,980.00   | 0.21% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$123,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$110,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$110,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$120,745.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 4  | \$451,404.00   | 0.77% | 0 | \$0.00 | NA |
|  | TIDELANDS BANK   | 1  | \$116,850.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$112,130.00   | 0.19% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1  | \$119,855.81   | 0.2%  | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC  | 1  | \$119,960.42   | 0.21% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 3  | \$348,000.00   | 0.6%  | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       |            |                        |             |          |               |    |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 4          | \$456,900.00           | 0.78%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP                                     | 1          | \$122,220.00           | 0.21%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$704,481.99           | 1.2%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 4          | \$473,400.00           | 0.81%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$121,600.00           | 0.21%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 8          | \$940,150.00           | 1.61%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$111,240.00           | 0.19%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 2          | \$236,550.00           | 0.4%        | 0        | \$0.00        | NA |
|              | VISIONBANK OF IOWA  | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$122,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION   | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 5          | \$600,269.56           | 1.03%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$124,160.00           | 0.21%       | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION                                 | 1          | \$114,499.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1          | \$116,250.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$117,750.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                  | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$466,501.95           | 0.8%        | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$240,600.00           | 0.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>497</b> | <b>\$58,467,068.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBQW8    | 360 MORTGAGE GROUP, LLC   | 3          | \$410,700.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                      | 19         | \$2,585,047.00         | 3.5%        | 0        | \$0.00        | NA |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                         | 2          | \$281,119.00           | 0.38%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$144,600.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2          | \$272,034.00           | 0.37%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$144,843.26           | 0.2%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 1          | \$147,500.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$130,150.00           | 0.18%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGGE, LTD  | 1          | \$127,200.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$135,657.11           | 0.18%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$137,728.50 | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3 | \$422,900.00 | 0.57% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$124,846.30 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,148.28 | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$402,020.00 | 0.54% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                       | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5 | \$676,164.00 | 0.92% | 0 | \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC  | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$276,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$396,400.00 | 0.54% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$277,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORP   | 1 | \$144,721.84 | 0.2%  | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 2 | \$270,400.00 | 0.37% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 3 | \$408,225.00 | 0.55% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$148,410.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF SAN ANGELO   | 1 | \$130,938.80 | 0.18% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 6 | \$845,650.00 | 1.14% | 0 | \$0.00 | NA |
|  | BAYLANDS FEDERAL CREDIT UNION  | 1 | \$144,697.72 | 0.2%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BONDUEL STATE BANK - BONDUEL   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 2 | \$252,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                             | 2 | \$264,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$400,150.00 | 0.54% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$144,378.04 | 0.2%  | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 2 | \$274,150.00 | 0.37% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 7 | \$935,450.00 | 1.27% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$136,124.12 | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS ALLIANCE BANK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                                | 1  | \$134,345.00   | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 4  | \$543,600.00   | 0.74% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK  | 1  | \$148,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 5  | \$701,315.00   | 0.95% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 10 | \$1,361,194.40 | 1.84% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                               | 1  | \$139,478.29   | 0.19% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK & TRUST  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION  | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$138,535.48   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | COORS CREDIT UNION  | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 1  | \$143,830.94   | 0.19% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC  | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1  | \$147,150.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK, A CORPORATION   | 1  | \$139,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE  | 1  | \$125,150.00   | 0.17% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                 | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                   | 4  | \$556,940.00   | 0.75% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$136,157.42   | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$140,100.00   | 0.19% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC   | 1  | \$145,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 3  | \$422,455.00   | 0.57% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 | NA |
|  |   | 3  | \$410,495.00   | 0.56% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |    |                |       |   |           |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$140,391.78   | 0.19% | 0 | \$0.00 NA |
|  | EVOLVE BANK & TRUST  | 2  | \$276,250.00   | 0.37% | 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$429,550.00   | 0.58% | 0 | \$0.00 NA |
|  | EXCHANGE BANK AND TRUST  | 1  | \$137,292.87   | 0.19% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$1,356,550.00 | 1.84% | 0 | \$0.00 NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$277,625.00   | 0.38% | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC  | 7  | \$970,970.00   | 1.31% | 0 | \$0.00 NA |
|  | FBT MORTGAGE LLC   | 1  | \$131,833.93   | 0.18% | 0 | \$0.00 NA |
|  | FBT MORTGAGE, LLC  | 1  | \$128,400.00   | 0.17% | 0 | \$0.00 NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$551,032.00   | 0.75% | 0 | \$0.00 NA |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$141,550.00   | 0.19% | 0 | \$0.00 NA |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1  | \$146,205.00   | 0.2%  | 0 | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$136,831.54   | 0.19% | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$833,650.00   | 1.13% | 0 | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$408,246.00   | 0.55% | 0 | \$0.00 NA |
|  | FIRST COMMERCIAL BANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$257,600.00   | 0.35% | 0 | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$134,100.00   | 0.18% | 0 | \$0.00 NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2  | \$264,550.00   | 0.36% | 0 | \$0.00 NA |
|  | FIRST INTERSTATE BANK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 NA |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$145,329.18   | 0.2%  | 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$134,250.00   | 0.18% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$280,362.00   | 0.38% | 0 | \$0.00 NA |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$129,225.00   | 0.17% | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$147,787.04   | 0.2%  | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 NA |
|  | FIRST NIAGARA BANK, N.A  | 2  | \$265,050.00   | 0.36% | 0 | \$0.00 NA |
|  |  | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               |   |                |       |   |        |    |
| FIRST TRHUST & SAVINGS BANK  | 1 | \$132,836.46   | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6 | \$820,950.00   | 1.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$136,850.00   | 0.19% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 3 | \$421,835.00   | 0.57% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1 | \$149,565.87   | 0.2%  | 0 | \$0.00 | NA |
| FREMONT BANK   | 1 | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 1 | \$134,725.00   | 0.18% | 0 | \$0.00 | NA |
| GATEWAY HOME LENDING   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$131,250.00   | 0.18% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC  | 1 | \$143,450.00   | 0.19% | 0 | \$0.00 | NA |
| GMFS LLC   | 2 | \$270,420.00   | 0.37% | 0 | \$0.00 | NA |
| GO FEDERAL CREDIT UNION  | 1 | \$124,942.61   | 0.17% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$149,266.24   | 0.2%  | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK  | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION   | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 3 | \$400,750.00   | 0.54% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$129,840.15   | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2 | \$278,500.00   | 0.38% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK   | 1 | \$137,975.00   | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$145,250.00   | 0.2%  | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$128,700.00   | 0.17% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC   | 1 | \$143,719.07   | 0.19% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$1,240,950.00 | 1.68% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$697,000.00   | 0.94% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$256,189.61   | 0.35% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION., A                                   | 1 | \$143,178.73   | 0.19% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1 | \$128,095.91   | 0.17% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 2 | \$282,150.00   | 0.38% | 0 | \$0.00 | NA |
| ICON CREDIT UNION  | 1 | \$127,200.00   | 0.17% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$145,350.00   | 0.2%  | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 3 | \$418,458.00   | 0.57% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY  | 1 | \$125,450.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                      | 1 | \$128,088.65 | 0.17% | 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION  | 3 | \$420,398.00 | 0.57% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$554,300.00 | 0.75% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$130,724.00 | 0.18% | 0 | \$0.00 | NA |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$143,697.00 | 0.19% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK   | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION                                     | 1 | \$128,345.60 | 0.17% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 2 | \$264,750.00 | 0.36% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION  | 1 | \$143,822.94 | 0.19% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC   | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC   | 1 | \$135,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC  | 3 | \$398,778.99 | 0.54% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$128,270.00 | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$137,168.89 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$265,850.00 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 4 | \$534,108.00 | 0.72% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$142,100.00 | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                                       | 1 | \$138,583.28 | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3 | \$385,930.00 | 0.52% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 3 | \$406,600.00 | 0.55% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$421,303.00 | 0.57% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$143,920.00   | 0.19% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$276,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC, A LIM                             | 2  | \$271,664.09   | 0.37% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1  | \$144,898.51   | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$126,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING  | 3  | \$389,800.00   | 0.53% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST                                       | 2  | \$273,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK   | 1  | \$132,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTHERN CALIFORNIA MORTGAGE COMPANY                            | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | OAK TRUST CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$146,475.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1  | \$127,192.96   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$541,700.00   | 0.73% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$263,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING  | 1  | \$145,820.49   | 0.2%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1  | \$131,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,022,034.49 | 2.74% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$413,663.42   | 0.56% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$401,503.28   | 0.54% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 5  | \$694,900.00   | 0.94% | 0 | \$0.00 | NA |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1  | \$128,210.92   | 0.17% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | QUAINT OAK BANK   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 3  | \$401,469.37   | 0.54% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$128,463.17   | 0.17% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  |   | 1  | \$130,759.84   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | REGIONS BANK DBA REGIONS MORTGAGE                                  |    |                |       |   |        |    |
|  | RESIDENTIAL ACCEPTANCE CORP  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                                 | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$261,190.85   | 0.35% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK  | 1  | \$143,925.00   | 0.19% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 1  | \$147,064.73   | 0.2%  | 0 | \$0.00 | NA |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$273,250.00   | 0.37% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 2  | \$284,900.00   | 0.39% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1  | \$136,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | RUSHMORE   | 1  | \$146,078.30   | 0.2%  | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 4  | \$545,175.16   | 0.74% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SECURITY BANK  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$271,886.10   | 0.37% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 4  | \$518,125.00   | 0.7%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$125,682.31   | 0.17% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC  | 1  | \$133,967.00   | 0.18% | 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND LLC  | 1  | \$137,088.86   | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$1,538,735.34 | 2.08% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$148,812.54   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$130,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 25 | \$3,404,751.60 | 4.61% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$798,988.96   | 1.08% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$140,447.00   | 0.19% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SUMMIT FUNDING INC   | 1 | \$125,242.23   | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 2 | \$268,950.00   | 0.36% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SUPREME LENDING  | 1 | \$146,191.84   | 0.2%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$553,433.00   | 0.75% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | TEXANS CREDIT UNION  | 1 | \$139,749.03   | 0.19% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$286,670.00   | 0.39% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1 | \$135,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$127,677.28   | 0.17% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC  | 1 | \$131,345.61   | 0.18% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$143,120.00   | 0.19% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$130,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$148,221.68   | 0.2%  | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$125,285.16   | 0.17% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 2 | \$274,400.00   | 0.37% | 0 | \$0.00 | NA |
|  | UMB BANK, N.A  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 3 | \$411,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | UNCLE CREDIT UNION   | 1 | \$142,724.29   | 0.19% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$557,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 1 | \$128,076.26   | 0.17% | 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$135,404.43   | 0.18% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$547,040.00   | 0.74% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8 | \$1,114,333.00 | 1.51% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$267,750.00   | 0.36% | 0 | \$0.00 | NA |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1 | \$144,177.11   | 0.2%  | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$132,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                      | 2 | \$259,000.00   | 0.35% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | GROUP  |            |                        |             |          |               |    |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$705,020.00           | 0.95%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | WAUMANDEE STATE BANK - WAUMANDEE   | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 1          | \$139,797.94           | 0.19%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$288,080.58           | 0.39%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION  | 1          | \$139,816.84           | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$127,500.00           | 0.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>541</b> | <b>\$73,868,150.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBQX6    | 4TRUST MORTGAGE, INC   | 1          | \$159,600.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$169,790.98           | 0.29%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$3,597,100.00         | 6.09%       | 0        | \$0.00        | NA |
|              | ACOPIA HOME LOANS  | 1          | \$154,409.71           | 0.26%       | 0        | \$0.00        | NA |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU  | 1          | \$166,250.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$155,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$156,800.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$157,786.81           | 0.27%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC  | 2          | \$332,775.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$491,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$152,950.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$502,500.00           | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$161,405.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ANZ GUAM, INC  | 1          | \$153,511.97           | 0.26%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$324,400.00           | 0.55%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$171,888.39           | 0.29%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$155,808.19           | 0.26%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC  | 1          | \$167,250.00           | 0.28%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 4 | \$640,000.00 | 1.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK  | 1 | \$168,075.00 | 0.28% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK  | 1 | \$167,517.62 | 0.28% | 0 | \$0.00 | NA |
| BANK OF ENGLAND  | 2 | \$338,410.00 | 0.57% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS   | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA |
| BAY EQUITY LLC   | 2 | \$326,603.00 | 0.55% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC  | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$783,625.00 | 1.33% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$330,590.00 | 0.56% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$332,400.00 | 0.56% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| CASHCALL INC   | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$791,513.88 | 1.34% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK   | 1 | \$154,700.00 | 0.26% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 2 | \$330,437.00 | 0.56% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1 | \$152,460.00 | 0.26% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC                                   | 3 | \$481,700.00 | 0.82% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 4 | \$649,114.00 | 1.1%  | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$332,842.00 | 0.56% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC   | 3 | \$496,805.00 | 0.84% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A  | 1 | \$171,783.60 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 2 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC  | 1 | \$174,449.00 | 0.3%  | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA  | 1 | \$169,550.00 | 0.29% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC., A CORPORATION                                | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$475,325.00 | 0.8%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$627,159.57 | 1.06% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$322,905.69 | 0.55% | 0 | \$0.00 | NA |
| DUNWOODY MORTGAGE SERVICES, INC                                  | 1 | \$173,850.00 | 0.29% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 1 | \$160,700.00 | 0.27% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD  | 1 | \$155,564.18 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING            | 1 | \$164,000.00   | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1 | \$166,500.00   | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 2 | \$303,750.00   | 0.51% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                                  | 1 | \$155,250.00   | 0.26% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 7 | \$1,138,070.00 | 1.93% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$159,200.00   | 0.27% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC                                    | 5 | \$790,088.00   | 1.34% | 0 | \$0.00 | NA |
| FIDELITY BANK  | 2 | \$331,550.00   | 0.56% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$158,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$334,400.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$322,050.00   | 0.54% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1 | \$171,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$174,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                   | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$166,500.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK                                  | 1 | \$164,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 1 | \$173,237.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$169,750.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,500.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$165,296.50   | 0.28% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$161,250.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$325,860.00   | 0.55% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$494,650.00   | 0.84% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$160,150.00   | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$151,953.00   | 0.26% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$648,745.00   | 1.1%  | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC                                  | 1 | \$152,950.00   | 0.26% | 0 | \$0.00 | NA |
| GMFS LLC   | 4 | \$634,400.00   | 1.07% | 0 | \$0.00 | NA |
| GOLD COAST FEDERAL CREDIT UNION                      | 1 | \$165,092.03   | 0.28% | 0 | \$0.00 | NA |
|  | 1 | \$150,115.19   | 0.25% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL  |   |              |       |   |        |    |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$167,149.48 | 0.28% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$161,150.00 | 0.27% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 3 | \$485,700.00 | 0.82% | 0 | \$0.00 | NA |
|  | GULF SOUTH MORTGAGE, LLC   | 1 | \$154,280.00 | 0.26% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A   | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 4 | \$631,500.00 | 1.07% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                           | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$170,709.35 | 0.29% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORA  | 1 | \$153,924.51 | 0.26% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$173,400.00 | 0.29% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC  | 1 | \$169,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                 | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION  | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1 | \$149,815.57 | 0.25% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$174,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 2 | \$320,700.00 | 0.54% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$156,100.00 | 0.26% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$170,700.00 | 0.29% | 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY       | 1 | \$157,120.73 | 0.27% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$173,850.00 | 0.29% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 3 | \$496,443.00 | 0.84% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST INC   | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$158,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$330,655.00   | 0.56% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$152,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC, A LIM                             | 1  | \$159,807.76   | 0.27% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY       | 1  | \$162,618.00   | 0.28% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$166,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 3  | \$480,300.00   | 0.81% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$164,255.00   | 0.28% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$166,250.00   | 0.28% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 2  | \$321,520.00   | 0.54% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$168,750.00   | 0.29% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1  | \$151,008.00   | 0.26% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$172,200.00   | 0.29% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$151,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$172,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 1  | \$134,037.61   | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$150,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CO                             | 1  | \$153,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | PFL INC., DBA MARQUEE MORTGAGE                                  | 1  | \$174,563.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,583,910.00 | 2.68% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$502,977.71   | 0.85% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$330,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | PREMIERBANK   | 1  | \$162,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$163,305.00   | 0.28% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1  | \$154,509.46   | 0.26% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION     | 1  | \$170,300.00   | 0.29% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$168,987.12   | 0.29% | 0 | \$0.00 | NA |
|  | RELIANCE MORTGAGE COMPANY                                       | 1  | \$165,671.00   | 0.28% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$160,550.00   | 0.27% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| RENDON MORTGAGE BANKERS CORPORATION                                | 1  | \$157,072.00   | 0.27% | 0 | \$0.00 | NA |
| RESMAC, INC  | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$174,600.00   | 0.3%  | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK   | 1  | \$159,505.00   | 0.27% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$335,200.00   | 0.57% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 1  | \$170,400.00   | 0.29% | 0 | \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$161,000.00   | 0.27% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 2  | \$322,350.00   | 0.55% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$155,120.00   | 0.26% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$320,532.92   | 0.54% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A  | 2  | \$320,550.00   | 0.54% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$166,650.07   | 0.28% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7  | \$1,131,698.00 | 1.92% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$317,070.00   | 0.54% | 0 | \$0.00 | NA |
| SOUTHERN BANCORP BANK  | 1  | \$171,000.00   | 0.29% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION   | 1  | \$166,045.58   | 0.28% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$164,700.00   | 0.28% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$341,580.00   | 0.58% | 0 | \$0.00 | NA |
| STC CAPITAL BANK   | 1  | \$163,000.00   | 0.28% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 12 | \$1,962,208.60 | 3.32% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$634,458.17   | 1.07% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA   | 1  | \$169,653.00   | 0.29% | 0 | \$0.00 | NA |
| SUMMIT FUNDING   | 1  | \$169,829.06   | 0.29% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC  | 1  | \$163,400.00   | 0.28% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$163,798.35   | 0.28% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$308,311.00   | 0.52% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC, AN ARIZONA                                 | 1  | \$171,838.45   | 0.29% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,145,732.00 | 1.94% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA |
| TANDEM MORTGAGE, INC   | 1  | \$172,297.48   | 0.29% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA |
| THE PEOPLES BANK   | 1 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1 | \$152,910.00 | 0.26% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$318,525.00 | 0.54% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$316,500.00 | 0.54% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$149,811.28 | 0.25% | 0 | \$0.00 | NA |
| UNION STATE BANK OF WEST SALEM   | 1 | \$161,741.25 | 0.27% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 4 | \$652,105.00 | 1.1%  | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$163,200.00 | 0.28% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4 | \$657,494.00 | 1.11% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$324,205.00 | 0.55% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 2 | \$321,715.00 | 0.54% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,500.00 | 0.53% | 0 | \$0.00 | NA |
| WALDO STATE BANK   | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK   | 1 | \$152,065.00 | 0.26% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION  | 3 | \$475,920.00 | 0.81% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$157,524.40 | 0.27% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION  | 1 | \$170,588.22 | 0.29% | 0 | \$0.00 | NA |
| WILMINGTON SAVINGS FUND SOCIETY FSB  | 1 | \$131,042.94 | 0.22% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1 | \$164,374.74 | 0.28% | 0 | \$0.00 | NA |
| WISCONSIN BANK AND TRUST   | 2 | \$341,210.00 | 0.58% | 0 | \$0.00 | NA |
| WOLVERINE BANK, FSB  | 1 | \$173,250.00 | 0.29% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP   | 1 | \$171,555.00 | 0.29% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$152,800.00           | 0.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>365</b> | <b>\$59,095,466.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQY4    | BOEING EMPLOYEES' CREDIT UNION                 | 1          | \$268,898.38           | 7.96%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$208,500.00           | 6.17%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                        | 1          | \$208,109.10           | 6.16%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                            | 1          | \$206,000.00           | 6.1%        | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$388,000.00           | 11.49%      | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1          | \$266,700.00           | 7.9%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 1          | \$310,447.63           | 9.19%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                       | 1          | \$231,100.00           | 6.84%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                     | 1          | \$445,000.00           | 13.17%      | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 1          | \$189,000.00           | 5.6%        | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC                            | 1          | \$265,000.00           | 7.85%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                      | 1          | \$391,000.00           | 11.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,377,755.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBQZ1    | 1ST FARM CREDIT SERVICES, FLCA                 | 1          | \$63,675.00            | 0.08%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON                | 3          | \$211,110.12           | 0.26%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC                        | 2          | \$125,600.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AAC CREDIT UNION                               | 1          | \$52,250.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                   | 22         | \$1,445,705.00         | 1.76%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                           | 1          | \$68,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK                                | 4          | \$249,440.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                    | 2          | \$134,815.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 1          | \$45,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 2          | \$98,304.41            | 0.12%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                  | 1          | \$47,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIANT BANK                                   | 2          | \$136,600.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                     | 1          | \$82,400.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                         | 4          | \$174,967.31           | 0.21%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                         | 2          | \$89,425.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY L.L.C                   | 1          | \$80,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, LLC                    | 1          | \$79,899.35            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 25         | \$1,610,015.00         | 1.96%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$59,853.51            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                      | 4          | \$290,318.90           | 0.35%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$75,600.00    | 0.09% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2  | \$148,559.99   | 0.18% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                              | 24 | \$1,532,074.00 | 1.87% | 0 | \$0.00 | NA |
| AMERIS BANK   | 4  | \$251,300.00   | 0.31% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION                               | 1  | \$76,800.00    | 0.09% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB   | 1  | \$47,200.00    | 0.06% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 3  | \$144,810.00   | 0.18% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION                                  | 2  | \$134,680.34   | 0.16% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$108,500.00   | 0.13% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$74,800.00    | 0.09% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$51,100.00    | 0.06% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION                                 | 5  | \$296,600.00   | 0.36% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC  | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$798,021.39   | 0.97% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$42,750.00    | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$82,400.00    | 0.1%  | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC                                      | 1  | \$84,900.00    | 0.1%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC   | 2  | \$142,400.00   | 0.17% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA |
| BADGER BANK   | 1  | \$84,600.00    | 0.1%  | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$399,981.12   | 0.49% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK   | 5  | \$307,100.00   | 0.37% | 0 | \$0.00 | NA |
| BANK MUTUAL   | 2  | \$104,600.00   | 0.13% | 0 | \$0.00 | NA |
| BANK OF ENGLAND   | 3  | \$181,525.99   | 0.22% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN  | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$73,900.00    | 0.09% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$58,750.00    | 0.07% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC                                | 1  | \$80,297.03    | 0.1%  | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION   | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BAY EQUITY LLC  | 1  | \$67,009.00    | 0.08% | 0 | \$0.00 | NA |
| BAYLANDS FEDERAL CREDIT UNION                                 | 1  | \$64,918.22    | 0.08% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BLACKHAWK BANK  | 1 | \$69,200.00  | 0.08% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK   | 2 | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC   | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A   | 1 | \$72,750.00  | 0.09% | 0 | \$0.00 | NA |
|  | BNA BANK  | 1 | \$68,400.00  | 0.08% | 0 | \$0.00 | NA |
|  | BONDUEL STATE BANK - BONDUEL                                    | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC  | 3 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 7 | \$541,105.00 | 0.66% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1 | \$74,005.00  | 0.09% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC   | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 1 | \$59,900.00  | 0.07% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                                     | 2 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA |
|  | CALCITE CREDIT UNION  | 1 | \$64,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | CAPE COD COOPERATIVE BANK                                       | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC   | 3 | \$185,350.00 | 0.23% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 3 | \$227,109.37 | 0.28% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 8 | \$502,335.00 | 0.61% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$52,800.00  | 0.06% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC   | 2 | \$128,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS   | 1 | \$53,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$94,875.00  | 0.12% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY   | 8 | \$525,500.00 | 0.64% | 0 | \$0.00 | NA |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$52,250.00  | 0.06% | 0 | \$0.00 | NA |
|  | CHAMPION CREDIT UNION   | 1 | \$34,955.96  | 0.04% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 5 | \$297,200.00 | 0.36% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$286,250.00 | 0.35% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1 | \$71,968.06  | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK   | 1 | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8 | \$583,255.00 | 0.71% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 2 | \$90,454.21  | 0.11% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 8 | \$540,720.00 | 0.66% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$237,082.14 | 0.29% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A   | 6 | \$405,470.17 | 0.49% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD  | 1 | \$79,896.30  | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMMUNITY BANK OWATONNA   | 1  | \$83,800.00    | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$37,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 1  | \$69,700.00    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY WEST CREDIT UNION                                     | 2  | \$98,800.00    | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3  | \$175,583.00   | 0.21% | 0 | \$0.00 | NA |
|  | CONNEXUS CREDIT UNION   | 2  | \$157,125.00   | 0.19% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2  | \$113,176.00   | 0.14% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                      | 2  | \$120,230.00   | 0.15% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 1  | \$64,480.00    | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$82,555.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$44,563.86    | 0.05% | 0 | \$0.00 | NA |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                             | 1  | \$47,240.49    | 0.06% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 4  | \$244,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CPM FEDERAL CREDIT UNION  | 1  | \$51,125.00    | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA   | 4  | \$246,142.85   | 0.3%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4  | \$223,395.00   | 0.27% | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC  | 1  | \$74,900.00    | 0.09% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 4  | \$253,482.55   | 0.31% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8  | \$498,900.00   | 0.61% | 0 | \$0.00 | NA |
|  | DARIEN ROWAYTON BANK (POST)                                     | 1  | \$83,145.26    | 0.1%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$74,925.00    | 0.09% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$79,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK  | 1  | \$37,920.00    | 0.05% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 18 | \$1,180,143.13 | 1.44% | 0 | \$0.00 | NA |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                   | 1  | \$58,710.00    | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$142,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 1  | \$28,125.00    | 0.03% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$59,042.88    | 0.07% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$49,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC   | 1  | \$81,225.00    | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 7  | \$476,785.00   | 0.58% | 0 | \$0.00 | NA |
|  |   | 4  | \$212,583.00   | 0.26% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |           |
|--|--|----|--------------|-------|---|-----------|
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                |    |              |       |   |           |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 2  | \$95,975.00  | 0.12% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 5  | \$353,935.00 | 0.43% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 3  | \$193,450.00 | 0.24% | 0 | \$0.00 NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1  | \$74,000.00  | 0.09% | 0 | \$0.00 NA |
|  | EVERITT FINANCIAL  | 1  | \$71,200.00  | 0.09% | 0 | \$0.00 NA |
|  | EVOLVE BANK & TRUST  | 3  | \$219,521.20 | 0.27% | 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$81,000.00  | 0.1%  | 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$216,050.00 | 0.26% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 15 | \$919,845.00 | 1.12% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE     | 1  | \$62,400.00  | 0.08% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A UNIVERSAL<br>HOME MORTGAGE | 1  | \$80,750.00  | 0.1%  | 0 | \$0.00 NA |
|  | FAIRWINDS CREDIT UNION   | 1  | \$73,511.57  | 0.09% | 0 | \$0.00 NA |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 5  | \$315,710.00 | 0.38% | 0 | \$0.00 NA |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 NA |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                      | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC  | 5  | \$330,000.00 | 0.4%  | 0 | \$0.00 NA |
|  | FIDELITY   | 1  | \$61,600.00  | 0.08% | 0 | \$0.00 NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 4  | \$269,875.00 | 0.33% | 0 | \$0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$137,650.00 | 0.17% | 0 | \$0.00 NA |
|  | FIRST ARKANSAS FINANCIAL, INC., A<br>CORPORATION                             | 1  | \$56,525.00  | 0.07% | 0 | \$0.00 NA |
|  | FIRST BANK   | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 NA |
|  | FIRST BANK OF TENNESSEE  | 1  | \$38,500.00  | 0.05% | 0 | \$0.00 NA |
|  | FIRST BANK PUERTO RICO   | 4  | \$264,386.72 | 0.32% | 0 | \$0.00 NA |
|  | FIRST BANK TEXAS S.S.B   | 1  | \$80,902.67  | 0.1%  | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 6  | \$396,280.00 | 0.48% | 0 | \$0.00 NA |
|  | FIRST CENTRAL BANK   | 1  | \$84,600.00  | 0.1%  | 0 | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 4  | \$295,700.00 | 0.36% | 0 | \$0.00 NA |
|  | FIRST CLASS AMERICAN CREDIT UNION  | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$82,800.00  | 0.1%  | 0 | \$0.00 NA |
|  |  | 4  | \$262,810.00 | 0.32% | 0 | \$0.00 NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FIRST COMMUNITY CREDIT UNION OF BELOIT               |    |              |       |   |        |    |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 2  | \$147,161.93 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                   | 8  | \$546,900.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$42,750.00  | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                              | 2  | \$141,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$287,409.33 | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$154,875.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERALS OF CENTRAL IL                         | 1  | \$57,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK                                  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A C                  | 1  | \$67,319.01  | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 5  | \$372,798.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK                               | 1  | \$82,650.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 4  | \$282,350.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                                   | 1  | \$19,922.87  | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$51,300.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 7  | \$430,719.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                          | 6  | \$331,750.00 | 0.4%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$204,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$67,500.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$115,465.91 | 0.14% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                              | 6  | \$383,920.42 | 0.47% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$52,250.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                     | 1  | \$42,295.54  | 0.05% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE                              | 1  | \$78,375.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                            | 1  | \$84,698.11  | 0.1%  | 0 | \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO                        | 1  | \$63,500.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                  | 12 | \$843,055.00 | 1.03% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A                              | 8 | \$503,765.00 | 0.61% | 0 | \$0.00 | NA |
| FLORIDA COMMUNITY BANK N.A                        | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA |
| FNBC BANK   | 1 | \$57,500.00  | 0.07% | 0 | \$0.00 | NA |
| FORT WORTH CITY CREDIT UNION                      | 1 | \$63,924.86  | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                | 1 | \$53,600.00  | 0.07% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC                        | 1 | \$49,938.53  | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                  | 3 | \$220,750.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$60,200.00  | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                       | 6 | \$409,980.00 | 0.5%  | 0 | \$0.00 | NA |
| GECU  | 2 | \$128,418.84 | 0.16% | 0 | \$0.00 | NA |
| GENCO FEDERAL CREDIT UNION                        | 1 | \$43,604.63  | 0.05% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC                               | 1 | \$75,409.28  | 0.09% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC                          | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION                       | 1 | \$46,665.00  | 0.06% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                                 | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERAL               | 1 | \$81,900.00  | 0.1%  | 0 | \$0.00 | NA |
| GMFS LLC  | 2 | \$148,105.00 | 0.18% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL               | 1 | \$75,100.00  | 0.09% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                          | 2 | \$112,900.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK                               | 6 | \$389,487.45 | 0.47% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                | 2 | \$98,800.00  | 0.12% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION      | 1 | \$49,600.00  | 0.06% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL               | 1 | \$33,600.00  | 0.04% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC                                | 2 | \$119,855.82 | 0.15% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                          | 3 | \$180,300.00 | 0.22% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK                           | 2 | \$129,771.98 | 0.16% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                              | 1 | \$60,675.31  | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                             | 2 | \$153,250.00 | 0.19% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$214,707.47 | 0.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$65,399.89  | 0.08% | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY BANK                         | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC                       | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK                              | 2 | \$110,375.00 | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                    | 5 | \$341,500.00 | 0.42% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION                  | 1 | \$57,600.00  | 0.07% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH                         | 4 | \$219,285.75 | 0.27% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 1 | \$61,200.00  | 0.07% | 0 | \$0.00 | NA |
| HOME BANK   | 1 | \$65,050.00  | 0.08% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | HOME FEDERAL BANK  | 2  | \$153,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 3  | \$195,268.99 | 0.24% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY   | 1  | \$53,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A   | 2  | \$135,900.00 | 0.17% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$971,197.00 | 1.18% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$382,305.00 | 0.47% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL COR., A CORPORAT                                  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$70,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 2  | \$158,848.17 | 0.19% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 7  | \$399,570.00 | 0.49% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION  | 1  | \$69,443.67  | 0.08% | 0 | \$0.00 | NA |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1  | \$67,653.46  | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$413,916.50 | 0.5%  | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION  | 1  | \$74,600.00  | 0.09% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$190,237.21 | 0.23% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$81,700.00  | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINI BANK  | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP  | 1  | \$68,900.00  | 0.08% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 5  | \$300,800.00 | 0.37% | 0 | \$0.00 | NA |
|  | INSOUTH BANK   | 1  | \$63,750.00  | 0.08% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$68,400.00  | 0.08% | 0 | \$0.00 | NA |
|  | INTER NATIONAL BANK  | 1  | \$60,800.00  | 0.07% | 0 | \$0.00 | NA |
|  | INTERBANK  | 2  | \$160,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$65,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 3  | \$187,350.00 | 0.23% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 1  | \$71,750.00  | 0.09% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK  | 1  | \$43,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$154,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | KEARNEY FEDERAL CREDIT UNION   | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | KENT CREDIT UNION  | 1  | \$76,853.18  | 0.09% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE COMPANY   | 1  | \$70,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 9  | \$480,651.46 | 0.59% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$63,100.00  | 0.08% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$593,637.00 | 0.72% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1  | \$84,600.00  | 0.1%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2  | \$157,050.00 | 0.19% | 0 | \$0.00 | NA |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| LIBERTY BANK   | 1 | \$31,210.00  | 0.04% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST                                       | 1 | \$76,800.00  | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                  | 3 | \$189,300.00 | 0.23% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK                                       | 1 | \$71,600.00  | 0.09% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$82,425.00  | 0.1%  | 0 | \$0.00 | NA |
| MACON BANK, INC  | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA |
| MAGNA BANK   | 3 | \$187,800.00 | 0.23% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC  | 1 | \$84,150.00  | 0.1%  | 0 | \$0.00 | NA |
| MARINE BANK  | 1 | \$37,500.00  | 0.05% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$67,416.39  | 0.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP                                      | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| MAZUMA CREDIT UNION  | 1 | \$41,600.00  | 0.05% | 0 | \$0.00 | NA |
| MCM HOLDINGS INC   | 1 | \$71,250.00  | 0.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION                             | 1 | \$77,900.00  | 0.09% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION                           | 1 | \$67,200.00  | 0.08% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK                                    | 1 | \$75,200.00  | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA |
| METROPLEX MORTGAGE SERVICES, INC                           | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC                                       | 2 | \$135,107.54 | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE                                       | 3 | \$249,300.00 | 0.3%  | 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION                                    | 1 | \$62,500.00  | 0.08% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK  | 1 | \$42,000.00  | 0.05% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION         | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 2 | \$133,650.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                     | 3 | \$231,350.00 | 0.28% | 0 | \$0.00 | NA |
| MIDWESTONE BANK  | 2 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY                 | 1 | \$81,500.00  | 0.1%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                      | 1 | \$59,200.00  | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC   | 1 | \$48,177.37  | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                                      | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE BANK OF CALIFORNIA                                | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                       | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                                   | 6 | \$383,711.00 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC                                | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                 | 2 | \$158,303.60 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 4 | \$269,466.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 3 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$65,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | 1 | \$79,100.00  | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                      |    |              |       |   |        |    |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$126,037.52 | 0.15% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 13 | \$708,668.00 | 0.86% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                   | 8  | \$532,198.00 | 0.65% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$57,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | NAT RES - NEBRASKA                                       | 1  | \$71,100.00  | 0.09% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA   | 2  | \$107,300.00 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$47,743.33  | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$236,536.00 | 0.29% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                              | 1  | \$76,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 5  | \$340,035.00 | 0.41% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 4  | \$289,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY             | 1  | \$82,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P                                     | 1  | \$49,937.10  | 0.06% | 0 | \$0.00 | NA |
|  | NEVADA STATE BANK, A CORPORATION                         | 1  | \$67,417.00  | 0.08% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING                                     | 2  | \$133,240.00 | 0.16% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1  | \$70,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS, INC                                    | 1  | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHEAST BANK   | 1  | \$65,250.00  | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2  | \$156,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 2  | \$141,905.00 | 0.17% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 2  | \$151,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                    | 2  | \$88,800.00  | 0.11% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP                                     | 1  | \$58,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$136,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC                                       | 1  | \$79,901.63  | 0.1%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC                                      | 2  | \$138,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  |  | 2  | \$145,653.73 | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                |    |                |       |   |        |    |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 5  | \$350,825.00   | 0.43% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                   | 2  | \$91,923.76    | 0.11% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC   | 1  | \$81,898.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PANORA STATE BANK   | 1  | \$47,920.00    | 0.06% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$221,050.00   | 0.27% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 3  | \$154,294.20   | 0.19% | 0 | \$0.00 | NA |
|  | PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN                      | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$65,250.00    | 0.08% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC   | 1  | \$70,250.00    | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$77,312.57    | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$36,800.00    | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1  | \$39,690.00    | 0.05% | 0 | \$0.00 | NA |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$25,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | PFL INC.,DBA MARQUEE MORTGAGE   | 1  | \$73,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SC   | 1  | \$55,125.00    | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 30 | \$2,167,863.13 | 2.64% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PLANTERS BANK INC   | 1  | \$48,750.00    | 0.06% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$80,700.65    | 0.1%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 3  | \$233,140.00   | 0.28% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$152,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 2  | \$84,800.00    | 0.1%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$70,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC  | 1  | \$80,400.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$53,625.00    | 0.07% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC, A<br>DELAWARE CORPORATION                   | 1  | \$55,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,INC,A<br>DELAWARE CORPORATION                    | 1  | \$73,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 2  | \$110,717.87   | 0.13% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2  | \$121,200.00   | 0.15% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PROVIDENCE BANK  | 1  | \$60,825.00    | 0.07% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$45,020.82    | 0.05% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$72,250.00    | 0.09% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU  | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA |
| R P FUNDING, INC   | 8  | \$581,595.00   | 0.71% | 0 | \$0.00 | NA |
| RANLIFE, INC   | 2  | \$139,375.00   | 0.17% | 0 | \$0.00 | NA |
| RCB BANK   | 1  | \$84,500.00    | 0.1%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                            | 5  | \$307,740.90   | 0.37% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK   | 1  | \$53,600.00    | 0.07% | 0 | \$0.00 | NA |
| RENASANT BANK  | 4  | \$231,000.00   | 0.28% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$74,900.00    | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL ACCEPTANCE CORP                                  | 1  | \$76,855.00    | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL ACCEPTANCE CORPORATION                           | 1  | \$63,900.00    | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                              | 6  | \$352,474.60   | 0.43% | 0 | \$0.00 | NA |
| RESMAC, INC  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 2  | \$83,600.00    | 0.1%  | 0 | \$0.00 | NA |
| RIVER VALLEY BANK  | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK  | 1  | \$73,280.00    | 0.09% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$63,022.41    | 0.08% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$58,008.59    | 0.07% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                  | 2  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION   | 1  | \$41,149.35    | 0.05% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 1  | \$61,140.00    | 0.07% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 5  | \$347,690.44   | 0.42% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$62,250.00    | 0.08% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A  | 2  | \$122,100.00   | 0.15% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                                    | 5  | \$401,107.00   | 0.49% | 0 | \$0.00 | NA |
| SECURITY BANK  | 1  | \$64,600.00    | 0.08% | 0 | \$0.00 | NA |
| SECURITY STATE BANK  | 1  | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 15 | \$928,414.00   | 1.13% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$72,800.00    | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 19 | \$1,239,463.93 | 1.51% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 2  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$165,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP  | 3  | \$221,262.42   | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$84,900.00    | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEWBURG - NEWBURG                                    | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 2  | \$131,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 33 | \$2,367,029.57 | 2.88% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$226,231.02   | 0.28% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$166,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$51,750.00    | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING   | 1  | \$64,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SUMNER BANK AND TRUST  | 1  | \$83,359.61    | 0.1%  | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$68,917.09    | 0.08% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 8  | \$535,327.64   | 0.65% | 0 | \$0.00 | NA |
|  | SUNMARK COMMUNITY BANK   | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$52,800.00    | 0.06% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$579,620.00   | 0.71% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK  | 1  | \$75,920.00    | 0.09% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 4  | \$222,734.30   | 0.27% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$83,294.00    | 0.1%  | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 5  | \$330,960.00   | 0.4%  | 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK   | 2  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$136,983.25   | 0.17% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP INC                                     | 1  | \$52,250.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1  | \$79,875.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$139,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC  | 2  | \$135,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$77,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 8  | \$464,358.00   | 0.57% | 0 | \$0.00 | NA |
|  |  | 2  | \$143,022.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |           |
|--|---|----|--------------|-------|---|-----------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 |    |              |       |   |           |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                     | 1  | \$66,400.00  | 0.08% | 0 | \$0.00 NA |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 NA |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$138,500.00 | 0.17% | 0 | \$0.00 NA |
|  | TOPONE MORTGAGE INC   | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                    | 3  | \$183,600.00 | 0.22% | 0 | \$0.00 NA |
|  | TRAVIS CREDIT UNION   | 2  | \$105,400.00 | 0.13% | 0 | \$0.00 NA |
|  | TRIUMPH BANK  | 1  | \$51,375.00  | 0.06% | 0 | \$0.00 NA |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 NA |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$61,672.22  | 0.08% | 0 | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK   | 2  | \$151,250.00 | 0.18% | 0 | \$0.00 NA |
|  | TRUSTONE FINANCIAL  | 1  | \$68,700.00  | 0.08% | 0 | \$0.00 NA |
|  | UMB BANK, N.A   | 2  | \$143,500.00 | 0.17% | 0 | \$0.00 NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 6  | \$435,051.45 | 0.53% | 0 | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 11 | \$649,697.00 | 0.79% | 0 | \$0.00 NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$122,595.57 | 0.15% | 0 | \$0.00 NA |
|  | UNIONBANK,N.A   | 1  | \$69,827.51  | 0.09% | 0 | \$0.00 NA |
|  | UNITED BANK & TRUST   | 1  | \$28,400.00  | 0.03% | 0 | \$0.00 NA |
|  | UNITED COMMUNITY BANK   | 1  | \$57,375.00  | 0.07% | 0 | \$0.00 NA |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$36,750.00  | 0.04% | 0 | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$293,294.00 | 0.36% | 0 | \$0.00 NA |
|  | UNITEDONE CREDIT UNION  | 1  | \$43,000.00  | 0.05% | 0 | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 1  | \$58,491.00  | 0.07% | 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 3  | \$220,500.00 | 0.27% | 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 8  | \$519,255.00 | 0.63% | 0 | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$207,300.00 | 0.25% | 0 | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$75,075.00  | 0.09% | 0 | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$80,648.41  | 0.1%  | 0 | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$51,500.00  | 0.06% | 0 | \$0.00 NA |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$83,394.94  | 0.1%  | 0 | \$0.00 NA |
|  | UWHARRIE BANK   | 1  | \$39,760.00  | 0.05% | 0 | \$0.00 NA |
|  | VALLEY BANK AND TRUST CO  | 2  | \$93,700.00  | 0.11% | 0 | \$0.00 NA |
|  | VALLEY WEST CORPORATION   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 NA |

|              |  |              |                        |             |          |               |    |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 10           | \$667,277.00           | 0.81%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1            | \$77,900.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VIG MORTGAGE CORP  | 1            | \$81,896.83            | 0.1%        | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 2            | \$132,500.00           | 0.16%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 2            | \$144,800.00           | 0.18%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$220,909.41           | 0.27%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 13           | \$794,721.68           | 0.97%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 1            | \$60,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, FSB  | 2            | \$144,850.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$82,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$72,750.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$79,910.35            | 0.1%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 12           | \$832,281.11           | 1.01%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST   | 1            | \$72,750.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 5            | \$294,841.44           | 0.36%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$71,712.84            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1            | \$79,800.00            | 0.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,258</b> | <b>\$82,094,876.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRA5    | 1ST MARINER BANK   | 1            | \$383,400.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 9            | \$2,936,201.00         | 3.88%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE   | 1            | \$236,914.76           | 0.31%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1            | \$277,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 1            | \$241,300.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD   | 1            | \$246,905.00           | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$279,500.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 2            | \$640,400.00           | 0.85%       | 0        | \$0.00        | NA |
|              | ARIZONA BANK AND TRUST   | 1            | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1            | \$377,900.00           | 0.5%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1            | \$232,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC   | 1            | \$365,750.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME                    | 1            | \$325,000.00           | 0.43%       | 0        | \$0.00        | NA |

|  | LOANS  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANCORPSOUTH BANK  | 1 | \$323,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$393,016.16   | 0.52% | 0 | \$0.00 | NA |
|  | BANK OF TRAVELERS REST   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | BANKERS XPRESS LLC   | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | BMS CORP   | 1 | \$250,191.99   | 0.33% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 7 | \$2,103,900.00 | 2.78% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 1 | \$364,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 2 | \$490,800.00   | 0.65% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$666,450.00   | 0.88% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$549,750.00   | 0.73% | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC, A CORPORATION  | 1 | \$415,948.63   | 0.55% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 3 | \$775,165.00   | 1.02% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 3 | \$916,900.00   | 1.21% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 2 | \$661,700.00   | 0.87% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$229,900.00   | 0.3%  | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 4 | \$1,307,627.00 | 1.73% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$330,350.00   | 0.44% | 0 | \$0.00 | NA |
|  | EECU   | 1 | \$332,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                    | 1 | \$338,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1 | \$360,850.00   | 0.48% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$299,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$472,400.00   | 0.62% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,656,825.00 | 2.19% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$369,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 2 | \$520,550.00   | 0.69% | 0 | \$0.00 | NA |
|  | FC LENDING, LTD  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$399,920.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$402,800.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                     | 1 | \$237,214.63   | 0.31% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,249,417.00 | 1.65% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$1,055,118.00 | 1.39% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$311,000.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$411,825.00   | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$388,000.00   | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$926,832.00   | 1.22% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$372,875.00   | 0.49% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 1 | \$340,850.00   | 0.45% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$261,000.00   | 0.34% | 0 | \$0.00 | NA |
| FREMONT BANK   | 1 | \$337,000.00   | 0.45% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$253,400.00   | 0.33% | 0 | \$0.00 | NA |
| GMFS LLC   | 2 | \$676,000.00   | 0.89% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$570,000.00   | 0.75% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 1 | \$263,300.00   | 0.35% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$292,000.00   | 0.39% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 5 | \$1,149,200.00 | 1.52% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$258,152.80   | 0.34% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,288,950.00 | 1.7%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$280,800.00   | 0.37% | 0 | \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA |
| ILLINI BANK  | 1 | \$215,492.99   | 0.28% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$332,599.88   | 0.44% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$307,500.00   | 0.41% | 0 | \$0.00 | NA |
| LEADER BANK N.A  | 2 | \$574,050.00   | 0.76% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC   | 1 | \$405,000.00   | 0.53% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$239,000.00   | 0.32% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 1 | \$234,555.00   | 0.31% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$415,000.00   | 0.55% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | METROPOLITAN MORTGAGE GROUP, INC                                | 1  | \$192,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1  | \$273,600.00   | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1  | \$196,875.00   | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2  | \$590,900.00   | 0.78% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$668,825.00   | 0.88% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$769,477.00   | 1.02% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$181,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1  | \$201,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING  | 1  | \$265,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | NEXBANK SSB   | 1  | \$276,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | NUVISION FCU  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 1  | \$469,600.00   | 0.62% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$189,253.63   | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$601,500.00   | 0.79% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$203,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$185,562.32   | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1  | \$252,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,764,436.27 | 4.97% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$223,730.85   | 0.3%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$937,986.00   | 1.24% | 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC   | 1  | \$211,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 5  | \$1,348,800.00 | 1.78% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$560,983.24   | 0.74% | 0 | \$0.00 | NA |
|  | PRIME MERIDIAN  | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$289,750.00   | 0.38% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1  | \$206,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$195,759.00   | 0.26% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$591,255.19   | 0.78% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$491,327.71   | 0.65% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$213,750.00   | 0.28% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$896,000.00   | 1.18% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1          | \$352,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$286,854.27           | 0.38%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  | 1          | \$233,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 6          | \$1,658,396.88         | 2.19%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 19         | \$5,999,525.38         | 7.93%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 4          | \$1,113,750.00         | 1.47%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$384,750.00           | 0.51%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$202,400.00           | 0.27%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 1          | \$226,500.00           | 0.3%        | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2          | \$506,300.00           | 0.67%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC  | 1          | \$318,046.00           | 0.42%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING  | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$785,100.00           | 1.04%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST  | 1          | \$252,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION   | 1          | \$363,850.00           | 0.48%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$847,250.00           | 1.12%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,827,500.00         | 2.41%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$399,200.00           | 0.53%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1          | \$255,920.00           | 0.34%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$247,300.00           | 0.33%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,267,700.00         | 1.67%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$545,800.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$315,900.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$197,600.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK   | 1          | \$304,624.97           | 0.4%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$233,405.97           | 0.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>256</b> | <b>\$75,701,491.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRB3    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$224,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,820,300.00         | 2.3%        | 0        | \$0.00        | NA |
|              |  | 1          | \$521,084.86           | 0.66%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |    |
|--|---|---|----------------|-------|---|----|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                |   |                |       |   |    |
|  | AMERICAN BANK & TRUST CO., INC                                  | 1 | \$280,000.00   | 0.35% | 0 | NA |
|  | AMERICAN PACIFIC MTG CORP                                       | 4 | \$1,208,250.00 | 1.53% | 0 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$183,840.00   | 0.23% | 0 | NA |
|  | AMERIPRO FUNDING, INC   | 1 | \$405,600.00   | 0.51% | 0 | NA |
|  | ANCHORBANK, FSB   | 1 | \$252,000.00   | 0.32% | 0 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$417,000.00   | 0.53% | 0 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$357,600.00   | 0.45% | 0 | NA |
|  | AUBURNBANK  | 1 | \$260,000.00   | 0.33% | 0 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$325,639.00   | 0.41% | 0 | NA |
|  | BANCORPSOUTH BANK   | 1 | \$199,200.00   | 0.25% | 0 | NA |
|  | BANNER BANK   | 1 | \$348,288.00   | 0.44% | 0 | NA |
|  | BAY EQUITY LLC  | 1 | \$190,000.00   | 0.24% | 0 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$395,600.00   | 0.5%  | 0 | NA |
|  | BROKER SOLUTIONS INC  | 1 | \$201,346.36   | 0.25% | 0 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$487,000.00   | 0.62% | 0 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$342,000.00   | 0.43% | 0 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$182,300.00   | 0.23% | 0 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1 | \$284,798.00   | 0.36% | 0 | NA |
|  | CAPITOL BANK  | 1 | \$299,200.00   | 0.38% | 0 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$795,400.00   | 1.01% | 0 | NA |
|  | CENDERA FUNDING, INC  | 1 | \$291,300.00   | 0.37% | 0 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$238,960.00   | 0.3%  | 0 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$244,910.00   | 0.31% | 0 | NA |
|  | COBALT MORTGAGE, INC  | 5 | \$1,569,219.00 | 1.98% | 0 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$610,192.29   | 0.77% | 0 | NA |
|  | COMMERCIAL BANK - WHITEWATER                                    | 1 | \$235,200.00   | 0.3%  | 0 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$213,000.00   | 0.27% | 0 | NA |
|  | ELEVATIONS CREDIT UNION   | 1 | \$327,750.00   | 0.41% | 0 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$483,000.00   | 0.61% | 0 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$242,250.00   | 0.31% | 0 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$196,000.00   | 0.25% | 0 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$291,000.00   | 0.37% | 0 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EVOLVE BANK & TRUST  | 2  | \$641,325.00   | 0.81% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$180,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$563,600.00   | 0.71% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE       | 1  | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 3  | \$1,103,362.00 | 1.4%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$800,375.02   | 1.01% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$907,300.00   | 1.15% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 1  | \$284,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$414,675.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$281,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$327,750.00   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3  | \$596,234.41   | 0.75% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1  | \$186,120.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP   | 1  | \$299,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$247,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,338,872.00 | 1.69% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$417,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK  | 1  | \$248,900.00   | 0.31% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1  | \$400,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 1  | \$417,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 1  | \$304,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1  | \$297,400.00   | 0.38% | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM  | 1  | \$280,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL   | 1  | \$213,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$628,850.00   | 0.8%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 4  | \$1,026,450.00 | 1.3%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$3,898,500.00 | 4.93% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$347,950.00   | 0.44% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$301,625.00   | 0.38% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A  | 1  | \$369,550.00   | 0.47% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$368,800.00   | 0.47% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$186,213.00   | 0.24% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION  | 1  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ISERVE RESIDENTIAL LENDING, LLC             | 1 | \$376,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$325,959.94 | 0.41% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                | 1 | \$407,520.99 | 0.52% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                  | 2 | \$493,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC                  | 1 | \$337,600.00 | 0.43% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION             | 1 | \$285,726.00 | 0.36% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$208,050.00 | 0.26% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY, LLC              | 1 | \$318,915.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$391,528.98 | 0.5%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP                       | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                     | 1 | \$320,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION          | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC             | 2 | \$659,200.00 | 0.83% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                        | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE CONNECTION                         | 1 | \$321,195.38 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                    | 1 | \$315,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC        | 2 | \$729,875.00 | 0.92% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                             | 3 | \$906,534.00 | 1.15% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                | 2 | \$641,500.00 | 0.81% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                | 3 | \$726,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                      | 2 | \$739,905.00 | 0.94% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                 | 2 | \$628,300.00 | 0.79% | 0 | \$0.00 | NA |
|  | NEW AMERICAN FUNDING                        | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | NFM, INC                                    | 1 | \$248,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC            | 1 | \$304,950.00 | 0.39% | 0 | \$0.00 | NA |
|  | NUVISION FCU                                | 1 | \$306,600.00 | 0.39% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC                   | 1 | \$341,347.01 | 0.43% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL                              | 1 | \$274,177.72 | 0.35% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC                         | 1 | \$206,080.00 | 0.26% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                          | 2 | \$510,500.00 | 0.65% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC                | 1 | \$308,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL         | 2 | \$647,941.44 | 0.82% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL         | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF         | 1 | \$304,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | PACIFIC UNION TEXAS - DIRECT MARKET         | 1 | \$243,100.00 | 0.31% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                        | 1 | \$401,000.00 | 0.51% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8  | \$2,047,708.00 | 2.59% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$246,400.00   | 0.31% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 3  | \$831,650.00   | 1.05% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC   | 4  | \$1,392,300.00 | 1.76% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST   | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$398,400.00   | 0.5%  | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION                 | 1  | \$280,000.00   | 0.35% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC   | 1  | \$360,952.00   | 0.46% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$299,250.00   | 0.38% | 0 | \$0.00 | NA |
| RANLIFE, INC   | 2  | \$458,699.00   | 0.58% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$488,181.33   | 0.62% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$759,313.66   | 0.96% | 0 | \$0.00 | NA |
| RENASANT BANK  | 1  | \$206,500.00   | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$296,000.00   | 0.37% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$676,078.00   | 0.86% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 2  | \$758,050.00   | 0.96% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$335,900.00   | 0.42% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$288,750.00   | 0.37% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC  | 1  | \$411,656.00   | 0.52% | 0 | \$0.00 | NA |
| SHORE MORTGAGE   | 1  | \$346,000.00   | 0.44% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$2,523,226.86 | 3.19% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$247,500.00   | 0.31% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$340,000.00   | 0.43% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$596,000.00   | 0.75% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$184,500.00   | 0.23% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$688,851.54   | 0.87% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 13 | \$4,674,905.00 | 5.91% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$536,750.00   | 0.68% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA   | 1  | \$243,500.00   | 0.31% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STONEHAMBANK - A CO-OPERATIVE BANK   | 1          | \$263,994.00           | 0.33%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$209,700.00           | 0.27%       | 0        | \$0.00        | NA |
|              | SUPREME LENDING  | 1          | \$301,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK   | 1          | \$301,900.00           | 0.38%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$514,920.00           | 0.65%       | 0        | \$0.00        | NA |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1          | \$407,550.00           | 0.52%       | 0        | \$0.00        | NA |
|              | THE COLUMBIA BANK  | 1          | \$356,250.00           | 0.45%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES                    | 1          | \$256,500.00           | 0.32%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$175,488.88           | 0.22%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$408,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$299,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1          | \$236,701.83           | 0.3%        | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$270,750.00           | 0.34%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$900,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$818,798.00           | 1.04%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$320,490.00           | 0.41%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$738,200.00           | 0.93%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$875,870.00           | 1.11%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$274,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 1          | \$209,950.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$269,100.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$199,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$277,261.10           | 0.35%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK   | 1          | \$302,400.00           | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>265</b> | <b>\$79,062,330.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBRC1    | ALLIED MORTGAGE GROUP  | 1          | \$149,815.57           | 0.28%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,188,150.00         | 2.24%       | 0        | \$0.00        | NA |
|              |  | 1          | \$314,223.78           | 0.59%       | 0        | \$0.00        | NA |



|  |  |    |                |        |   |           |
|--|--|----|----------------|--------|---|-----------|
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                          |    |                |        |   |           |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 3  | \$1,164,627.23 | 2.19%  | 0 | \$0.00 NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3  | \$1,133,000.00 | 2.13%  | 0 | \$0.00 NA |
|  | BANK OF ENGLAND  | 1  | \$479,408.00   | 0.9%   | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC   | 15 | \$4,904,348.13 | 9.23%  | 0 | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1  | \$391,406.93   | 0.74%  | 0 | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$391,710.77   | 0.74%  | 0 | \$0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 3  | \$999,250.00   | 1.88%  | 0 | \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$720,000.00   | 1.35%  | 0 | \$0.00 NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$780,000.00   | 1.47%  | 0 | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$340,500.00   | 0.64%  | 0 | \$0.00 NA |
|  | FIRST MERIDIAN MORTGAGE  | 2  | \$808,200.00   | 1.52%  | 0 | \$0.00 NA |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$172,000.00   | 0.32%  | 0 | \$0.00 NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                    | 2  | \$487,500.00   | 0.92%  | 0 | \$0.00 NA |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 7  | \$2,620,940.00 | 4.93%  | 0 | \$0.00 NA |
|  | FUNDING RESOURCES MORTGAGE CORP                                      | 1  | \$417,000.00   | 0.78%  | 0 | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$180,910.00   | 0.34%  | 0 | \$0.00 NA |
|  | GFI MORTGAGE BANKERS, INC  | 8  | \$3,030,400.00 | 5.7%   | 0 | \$0.00 NA |
|  | GREATER HUDSON BANK  | 1  | \$181,023.00   | 0.34%  | 0 | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$6,830,300.00 | 12.85% | 0 | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$160,000.00   | 0.3%   | 0 | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$221,000.00   | 0.42%  | 0 | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP   | 7  | \$1,824,913.89 | 3.43%  | 0 | \$0.00 NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$379,523.95   | 0.71%  | 0 | \$0.00 NA |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1  | \$408,000.00   | 0.77%  | 0 | \$0.00 NA |
|  | INTERSTATE HOME LOAN CENTER, INC A CORPOARTION                       | 1  | \$278,000.00   | 0.52%  | 0 | \$0.00 NA |
|  | INVESTORS HOME MORTGAGE  | 1  | \$286,260.00   | 0.54%  | 0 | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$180,990.00   | 0.34%  | 0 | \$0.00 NA |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$352,750.00   | 0.66%  | 0 | \$0.00 NA |
|  |  | 3  | \$1,309,750.00 | 2.46%  | 0 | \$0.00 NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  |   |                |       |   |           |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$620,550.12   | 1.17% | 0 | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP   | 4 | \$1,221,750.00 | 2.3%  | 0 | \$0.00 NA |
|  | MLD MORTGAGE, INC  | 2 | \$615,000.00   | 1.16% | 0 | \$0.00 NA |
|  | NCB, FSB   | 1 | \$248,000.00   | 0.47% | 0 | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$366,700.00   | 0.69% | 0 | \$0.00 NA |
|  | NJ LENDERS CORP  | 8 | \$2,698,900.00 | 5.08% | 0 | \$0.00 NA |
|  | OCEANFIRST BANK  | 1 | \$157,500.00   | 0.3%  | 0 | \$0.00 NA |
|  | PATRIOT ONE MORTGAGE BANKERS LLC   | 1 | \$463,250.00   | 0.87% | 0 | \$0.00 NA |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$259,000.00   | 0.49% | 0 | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC   | 6 | \$1,856,679.00 | 3.49% | 0 | \$0.00 NA |
|  | PLAZA HOMER MORTGAGE, INC  | 1 | \$252,000.00   | 0.47% | 0 | \$0.00 NA |
|  | QUIK FUND, INC   | 1 | \$235,800.00   | 0.44% | 0 | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 7 | \$1,966,740.76 | 3.7%  | 0 | \$0.00 NA |
|  | RESIDENTIAL HOME FUNDING CORP  | 2 | \$706,000.00   | 1.33% | 0 | \$0.00 NA |
|  | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION   | 1 | \$392,700.00   | 0.74% | 0 | \$0.00 NA |
|  | RUSHMORE   | 1 | \$341,250.00   | 0.64% | 0 | \$0.00 NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$348,221.31   | 0.66% | 0 | \$0.00 NA |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1 | \$318,250.00   | 0.6%  | 0 | \$0.00 NA |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC                             | 4 | \$1,135,150.00 | 2.14% | 0 | \$0.00 NA |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$453,000.00   | 0.85% | 0 | \$0.00 NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$288,000.00   | 0.54% | 0 | \$0.00 NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORAITON  | 1 | \$370,000.00   | 0.7%  | 0 | \$0.00 NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 4 | \$1,711,450.00 | 3.22% | 0 | \$0.00 NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK  | 1 | \$260,000.00   | 0.49% | 0 | \$0.00 NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R  | 1 | \$397,100.00   | 0.75% | 0 | \$0.00 NA |
|  | UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION  | 1 | \$179,773.53   | 0.34% | 0 | \$0.00 NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED WHOLESALE MORTGAGE                                       | 4          | \$1,397,769.38         | 2.63%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC  | 1          | \$402,500.00           | 0.76%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>160</b> | <b>\$53,148,935.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBRD9    | A+ FEDERAL CREDIT UNION   | 1          | \$296,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$259,303.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                     | 3          | \$801,450.00           | 1.48%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 1          | \$364,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD  | 1          | \$252,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD   | 1          | \$191,200.00           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI            | 1          | \$325,866.97           | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$184,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERIDREAM MORTGAGE GROUP, LLC                                  | 2          | \$459,300.00           | 0.85%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 2          | \$541,257.00           | 1%          | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC  | 1          | \$285,898.03           | 0.53%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                             | 1          | \$231,721.24           | 0.43%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 1          | \$261,800.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1          | \$266,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | CAPITAL CONCEPTS INC  | 1          | \$195,750.00           | 0.36%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1          | \$238,812.39           | 0.44%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1          | \$199,500.00           | 0.37%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1          | \$342,850.00           | 0.63%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4          | \$1,238,317.52         | 2.29%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS, F.A   | 1          | \$176,258.70           | 0.33%       | 0        | \$0.00        | NA |
|              | COMMUNITY TRUST BANK  | 2          | \$499,797.00           | 0.92%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3          | \$801,927.00           | 1.48%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1          | \$200,403.00           | 0.37%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 7          | \$1,648,800.00         | 3.05%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 5          | \$1,540,060.00         | 2.85%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 10         | \$2,685,446.00         | 4.97%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 3          | \$782,370.12           | 1.45%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST   | 1          | \$315,637.54           | 0.58%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$235,700.00   | 0.44% | 0 | \$0.00 | NA |
| FFSI OF NC., A CORPORATION   | 1  | \$250,600.00   | 0.46% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$264,100.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 10 | \$2,618,971.71 | 4.84% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 7  | \$1,937,195.00 | 3.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$231,800.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$1,200,612.00 | 2.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$1,264,153.00 | 2.34% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$181,781.31   | 0.34% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1  | \$184,000.00   | 0.34% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1  | \$257,200.00   | 0.48% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$390,750.00   | 0.72% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$380,000.00   | 0.7%  | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$266,878.94   | 0.49% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$3,082,450.00 | 5.7%  | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 2  | \$518,774.00   | 0.96% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$253,810.00   | 0.47% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE   | 3  | \$901,875.00   | 1.67% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5  | \$1,196,900.00 | 2.21% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK  | 1  | \$187,150.00   | 0.35% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$193,500.00   | 0.36% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 6  | \$1,474,775.00 | 2.73% | 0 | \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC   | 1  | \$384,300.00   | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$413,250.00   | 0.76% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC, A LIM                                  | 2  | \$560,600.00   | 1.04% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING,LLC, A LIM                                  | 1  | \$342,750.00   | 0.63% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 4  | \$1,041,089.30 | 1.93% | 0 | \$0.00 | NA |
| ON Q FINANCIAL   | 1  | \$218,500.00   | 0.4%  | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1  | \$186,400.00   | 0.34% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 1  | \$175,750.00   | 0.33% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC  | 1  | \$175,458.00   | 0.32% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE   | 2  | \$482,574.24   | 0.89% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P  | 3  | \$1,084,979.00 | 2.01% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | R BANK   | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | RANLIFE, INC   | 1          | \$285,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 3          | \$870,921.89           | 1.61%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                          | 2          | \$686,904.35           | 1.27%       | 0        | \$0.00        | NA |
|              | SECURITY STATE BANK & TRUST  | 1          | \$187,274.71           | 0.35%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$725,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC  | 5          | \$1,569,842.00         | 2.9%        | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$177,840.97           | 0.33%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 7          | \$1,549,813.40         | 2.87%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 16         | \$4,568,816.00         | 8.45%       | 0        | \$0.00        | NA |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE                                | 1          | \$240,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 4          | \$906,896.35           | 1.68%       | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$198,400.00           | 0.37%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION   | 1          | \$207,242.00           | 0.38%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$185,250.00           | 0.34%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$662,140.00           | 1.22%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$204,759.32           | 0.38%       | 0        | \$0.00        | NA |
|              | VELOCITY CREDIT UNION  | 2          | \$424,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | VERITEX COMMUNITY BANK   | 1          | \$318,348.97           | 0.59%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$313,500.00           | 0.58%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$214,367.00           | 0.4%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$390,600.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$236,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$447,550.32           | 0.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>204</b> | <b>\$54,074,819.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRE7    | ACCESS NATIONAL MORTGAGE   | 1          | \$204,250.00           | 2.79%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$184,499.00           | 2.52%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$212,500.00           | 2.91%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1          | \$341,800.00           | 4.67%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$250,891.12           | 3.43%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD  | 4          | \$1,178,150.00         | 16.11%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 4          | \$1,637,300.00         | 22.38%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 9          | \$2,442,400.00         | 33.39%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                         | 1         | \$184,720.00          | 2.53%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK  | 1         | \$270,320.53          | 3.7%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK   | 1         | \$208,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW       | 1         | \$200,000.00          | 2.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$7,314,830.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBRF4    | 1ST MARINER BANK  | 1         | \$99,520.68           | 0.75%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                    | 6         | \$590,057.55          | 4.47%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2         | \$193,547.16          | 1.47%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2         | \$198,050.00          | 1.5%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$87,300.00           | 0.66%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$102,505.00          | 0.78%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC  | 1         | \$85,740.00           | 0.65%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC   | 1         | \$89,896.77           | 0.68%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC  | 1         | \$95,924.89           | 0.73%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 2         | \$190,498.03          | 1.44%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 2         | \$212,205.00          | 1.61%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH  | 1         | \$97,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1         | \$96,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK + TRUST   | 1         | \$101,807.54          | 0.77%       | 0        | \$0.00        | NA |
|              | CAPITAL CONCEPTS, INC   | 1         | \$89,250.00           | 0.68%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 2         | \$182,790.09          | 1.39%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 3         | \$297,145.00          | 2.25%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK & TRUST COMPANY                                   | 1         | \$96,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$85,405.00           | 0.65%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1         | \$90,720.00           | 0.69%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                                      | 1         | \$87,899.06           | 0.67%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                                      | 1         | \$89,300.00           | 0.68%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL, INC  | 2         | \$188,783.20          | 1.43%       | 0        | \$0.00        | NA |
|              | CROSSLINE PORTFOLIO   | 1         | \$104,130.42          | 0.79%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC                                     | 1         | \$84,902.51           | 0.64%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1         | \$101,250.00          | 0.77%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1         | \$107,000.00          | 0.81%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1         | \$94,396.57           | 0.72%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 1         | \$108,800.00          | 0.82%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST   | 2         | \$182,450.00          | 1.38%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| EXCEL MORTGAGE SERVICING, INC                              | 2 | \$209,000.00 | 1.58% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$102,723.00 | 0.78% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                                     | 1 | \$103,109.23 | 0.78% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$97,375.00  | 0.74% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP                             | 1 | \$91,017.89  | 0.69% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 3 | \$284,900.00 | 2.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                            | 2 | \$187,800.00 | 1.42% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$98,400.00  | 0.75% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$86,900.21  | 0.66% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                       | 1 | \$109,500.00 | 0.83% | 0 | \$0.00 | NA |
| FIVE POINTS BANK   | 1 | \$86,600.00  | 0.66% | 0 | \$0.00 | NA |
| FREMONT BANK   | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 1 | \$90,000.00  | 0.68% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION                                       | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA |
| GMFS LLC   | 3 | \$279,000.00 | 2.11% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK                                    | 1 | \$95,809.98  | 0.73% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                     | 1 | \$95,927.34  | 0.73% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$98,455.00  | 0.75% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC                                 | 2 | \$195,434.78 | 1.48% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1 | \$106,446.00 | 0.81% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$99,703.75  | 0.76% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP  | 1 | \$97,600.00  | 0.74% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC                                       | 1 | \$97,000.00  | 0.74% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                             | 1 | \$91,600.00  | 0.69% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                           | 2 | \$183,900.00 | 1.39% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY                                | 1 | \$98,000.00  | 0.74% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION                               | 3 | \$310,415.00 | 2.35% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                      | 1 | \$94,996.87  | 0.72% | 0 | \$0.00 | NA |
| LIBERTY BANK   | 1 | \$100,946.75 | 0.77% | 0 | \$0.00 | NA |
| MAGNA BANK   | 1 | \$85,500.00  | 0.65% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC                                      | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE                                       | 3 | \$279,592.00 | 2.12% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC                               | 1 | \$90,800.00  | 0.69% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$91,000.00  | 0.69% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST                             | 1 | \$96,903.00  | 0.73% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NETWORK FUNDING, L.P   | 1 | \$99,000.00  | 0.75% | 0 | \$0.00 | NA |
|  | NORTHWEST BANK, AN IOWA STATE BANK   | 2 | \$214,000.00 | 1.62% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 1 | \$104,850.00 | 0.79% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$89,600.00  | 0.68% | 0 | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP INC  | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$87,200.00  | 0.66% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$88,500.00  | 0.67% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 2 | \$189,000.00 | 1.43% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1 | \$86,250.00  | 0.65% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$109,600.00 | 0.83% | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$87,022.38  | 0.66% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION  | 3 | \$305,487.13 | 2.32% | 0 | \$0.00 | NA |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                      | 1 | \$96,776.99  | 0.73% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1 | \$106,400.00 | 0.81% | 0 | \$0.00 | NA |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                     | 1 | \$105,878.41 | 0.8%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 2 | \$187,400.00 | 1.42% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$465,600.00 | 3.53% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP  | 1 | \$87,400.00  | 0.66% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2 | \$186,960.00 | 1.42% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$105,750.00 | 0.8%  | 0 | \$0.00 | NA |
|  | SUPREME LENDING  | 1 | \$89,896.77  | 0.68% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 1 | \$92,000.00  | 0.7%  | 0 | \$0.00 | NA |
|  | THE LENDING CENTER CORPORATION   | 1 | \$99,635.59  | 0.76% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC  | 1 | \$108,625.26 | 0.82% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$104,300.00 | 0.79% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$96,000.00  | 0.73% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE & FINANCE INC   | 1 | \$106,700.00 | 0.81% | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC  | 1 | \$98,400.00  | 0.75% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$203,250.00 | 1.54% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$107,500.00 | 0.81% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$98,000.00  | 0.74% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$104,879.57           | 0.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$13,192,492.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRG2    | ACADEMY MORTGAGE CORPORATION  | 6          | \$707,250.00           | 8.48%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                    | 1          | \$120,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | ACE MORTGAGE, LLC   | 1          | \$111,625.00           | 1.34%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$124,000.00           | 1.49%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION  | 1          | \$117,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$110,500.00           | 1.33%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$115,900.00           | 1.39%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$123,400.00           | 1.48%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1          | \$120,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL   | 1          | \$118,750.00           | 1.42%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$113,737.91           | 1.36%       | 0        | \$0.00        | NA |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                 | 1          | \$120,183.00           | 1.44%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1          | \$120,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC  | 1          | \$115,457.42           | 1.38%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$115,425.00           | 1.38%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                                 | 1          | \$118,750.00           | 1.42%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1          | \$116,100.00           | 1.39%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1          | \$118,616.93           | 1.42%       | 0        | \$0.00        | NA |
|              | COMMUNITY TRUST BANK  | 1          | \$113,250.00           | 1.36%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC   | 1          | \$113,120.10           | 1.36%       | 0        | \$0.00        | NA |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$124,000.00           | 1.49%       | 0        | \$0.00        | NA |
|              | EQUITY HOME MORTGAGE, LLC   | 1          | \$122,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1          | \$113,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2          | \$237,000.00           | 2.84%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 2          | \$231,200.00           | 2.77%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC                          | 1          | \$110,484.00           | 1.32%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, INC                                       | 1          | \$117,705.00           | 1.41%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                  | 1          | \$114,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                 | 1          | \$119,542.00           | 1.43%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST MORTGAGE COMPANY, LLC                                   | 1         | \$124,000.00          | 1.49%       | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A  | 1         | \$112,200.00          | 1.35%       | 0        | \$0.00        | NA |
|              | GMFS LLC  | 2         | \$238,670.00          | 2.86%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                            | 1         | \$119,862.36          | 1.44%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER, INC                                    | 1         | \$118,507.27          | 1.42%       | 0        | \$0.00        | NA |
|              | KENTUCKY HOUSING CORPORATION                                  | 3         | \$349,040.00          | 4.19%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                          | 1         | \$110,612.98          | 1.33%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                                       | 2         | \$232,900.00          | 2.79%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 3         | \$361,250.00          | 4.33%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK - WYOMING                                       | 1         | \$117,855.00          | 1.41%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY STATE BANK AND TRUST COMPANY                    | 1         | \$110,500.00          | 1.33%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                                      | 1         | \$119,562.70          | 1.43%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                               | 3         | \$344,133.44          | 4.13%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST  | 1         | \$111,871.53          | 1.34%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A   | 1         | \$118,903.45          | 1.43%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                       | 1         | \$116,800.00          | 1.4%        | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 3         | \$365,625.00          | 4.38%       | 0        | \$0.00        | NA |
|              | SILVER STONE MORTGAGE   | 1         | \$124,150.00          | 1.49%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC  | 1         | \$112,500.00          | 1.35%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC, A                           | 1         | \$118,925.94          | 1.43%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$120,000.00          | 1.44%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$115,500.00          | 1.39%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK & TRUST  | 1         | \$121,347.00          | 1.46%       | 0        | \$0.00        | NA |
|              | WYOMING BANK AND TRUST, A CORPORATION                         | 1         | \$110,095.00          | 1.32%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK  | 1         | \$122,258.16          | 1.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b> | <b>\$8,339,066.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRH0    | 360 MORTGAGE GROUP, LLC                                       | 5         | \$267,750.00          | 2.2%        | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$209,625.00          | 1.72%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1         | \$48,750.00           | 0.4%        | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$51,020.00           | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 13        | \$671,480.00          | 5.51%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1         | \$72,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$67,200.00           | 0.55%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERIFIRST FINANCIAL CORPORATION                            | 6 | \$367,369.12 | 3.02% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$83,920.00  | 0.69% | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$47,250.00  | 0.39% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$53,538.51  | 0.44% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$51,200.00  | 0.42% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 3 | \$179,040.00 | 1.47% | 0 | \$0.00 | NA |
|  | BAYLAKE BANK  | 1 | \$77,819.00  | 0.64% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$44,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$56,250.00  | 0.46% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$83,300.00  | 0.68% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC                                | 2 | \$148,922.00 | 1.22% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 2 | \$107,775.00 | 0.88% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1 | \$59,900.00  | 0.49% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 5 | \$370,501.23 | 3.04% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 1 | \$52,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST                                      | 1 | \$77,600.00  | 0.64% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                  | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$61,600.00  | 0.51% | 0 | \$0.00 | NA |
|  | DOLLAR BANK   | 1 | \$63,050.00  | 0.52% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 1 | \$74,915.96  | 0.61% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC   | 1 | \$60,320.00  | 0.5%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$146,520.00 | 1.2%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2 | \$138,500.00 | 1.14% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1 | \$62,360.00  | 0.51% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                               | 3 | \$216,824.51 | 1.78% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST COMPANY                               | 1 | \$67,922.00  | 0.56% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$47,918.00  | 0.39% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                         | 1 | \$67,500.00  | 0.55% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9 | \$566,390.00 | 4.65% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1 | \$73,150.00  | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$149,550.00 | 1.23% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$76,000.00  | 0.62% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1 | \$79,935.33  | 0.66% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA CREDIT UNION                                  | 1 | \$42,400.00  | 0.35% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$128,200.00 | 1.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$116,002.06 | 0.95% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 2 | \$151,200.00 | 1.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$78,400.00  | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                    | 1 | \$24,000.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$72,850.00  | 0.6%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$38,800.00  | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$82,307.66  | 0.68% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION                    | 1 | \$70,775.00  | 0.58% | 0 | \$0.00 | NA |
| FIRST STATE BANK                                       | 1 | \$58,426.23  | 0.48% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$35,743.00  | 0.29% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A                                   | 2 | \$104,400.00 | 0.86% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                       | 1 | \$37,500.00  | 0.31% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                             | 1 | \$47,145.86  | 0.39% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                               | 2 | \$130,775.00 | 1.07% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC                             | 2 | \$128,621.16 | 1.06% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC                          | 2 | \$62,573.56  | 0.51% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION                         | 1 | \$65,526.49  | 0.54% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                      | 1 | \$35,700.00  | 0.29% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC                            | 1 | \$52,500.00  | 0.43% | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION                           | 1 | \$51,940.35  | 0.43% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC                                   | 1 | \$66,353.80  | 0.54% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC                                  | 2 | \$145,782.59 | 1.2%  | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$79,800.00  | 0.66% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$57,000.00  | 0.47% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION                           | 3 | \$245,313.00 | 2.01% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$65,100.00  | 0.53% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                  | 1 | \$26,069.57  | 0.21% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$67,500.00  | 0.55% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST                                   | 2 | \$116,400.00 | 0.96% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC                                  | 2 | \$153,620.00 | 1.26% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE                                   | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                               | 1 | \$74,800.00  | 0.61% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                                    | 1 | \$46,400.00  | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$144,000.00 | 1.18% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$120,400.00 | 0.99% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$84,704.97  | 0.7%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$81,656.23  | 0.67% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$31,920.00  | 0.26% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$84,500.00  | 0.69% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$51,750.00  | 0.42% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 2 | \$47,349.69  | 0.39% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$64,000.00  | 0.53% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$45,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$140,160.07 | 1.15% | 0 | \$0.00 | NA |
|  | PESHTIGO NATIONAL BANK  | 1 | \$39,300.00  | 0.32% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC  | 1 | \$62,250.00  | 0.51% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$84,507.40  | 0.69% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$33,211.86  | 0.27% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$50,936.00  | 0.42% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$57,600.00  | 0.47% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1 | \$71,841.28  | 0.59% | 0 | \$0.00 | NA |
|  | RAMSEY NATIONAL BANK  | 1 | \$52,215.04  | 0.43% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 1 | \$69,000.00  | 0.57% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$211,805.77 | 1.74% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$82,184.32  | 0.67% | 0 | \$0.00 | NA |
|  | S&T BANK  | 1 | \$72,518.38  | 0.6%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$75,050.00  | 0.62% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$140,900.00 | 1.16% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$211,153.65 | 1.73% | 0 | \$0.00 | NA |
|  | SILVER STONE MORTGAGE   | 1 | \$48,250.00  | 0.4%  | 0 | \$0.00 | NA |
|  | SIOUXLAND NATIONAL BANK   | 1 | \$84,000.00  | 0.69% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1 | \$80,250.00  | 0.66% | 0 | \$0.00 | NA |
|  | SPIRITBANK  | 1 | \$71,176.31  | 0.58% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,355.00  | 0.55% | 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1 | \$76,000.00  | 0.62% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$198,512.43 | 1.63% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$264,600.00           | 2.17%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$146,510.00           | 1.2%        | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$54,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$71,250.00            | 0.58%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$59,925.00            | 0.49%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 3          | \$130,351.36           | 1.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>195</b> | <b>\$12,181,685.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBRJ6    | 360 MORTGAGE GROUP, LLC  | 1          | \$164,875.00           | 0.37%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,318,579.00         | 5.26%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$283,500.00           | 0.64%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$674,882.25           | 1.53%       | 0        | \$0.00        | NA |
|              | ALL HOME LENDING, INC  | 1          | \$254,307.96           | 0.58%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE                                      | 1          | \$317,884.95           | 0.72%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$241,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$456,953.00           | 1.04%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$201,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$244,800.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$204,250.00           | 0.46%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$204,535.00           | 0.46%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 1          | \$194,850.00           | 0.44%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION  | 1          | \$229,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$244,300.00           | 0.55%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$179,100.00           | 0.41%       | 0        | \$0.00        | NA |
|              | CALIFORNIA CREDIT UNION  | 1          | \$150,500.00           | 0.34%       | 0        | \$0.00        | NA |
|              | CASHCALL INC   | 2          | \$903,139.26           | 2.05%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1          | \$248,214.96           | 0.56%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1          | \$412,026.85           | 0.93%       | 0        | \$0.00        | NA |
|              |  | 1          | \$340,955.00           | 0.77%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           |   |                |       |   |        |    |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$169,600.00   | 0.38% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                     | 1 | \$340,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$284,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$184,450.00   | 0.42% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$403,297.58   | 0.91% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$352,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$249,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$339,200.00   | 0.77% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1 | \$224,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$355,950.00   | 0.81% | 0 | \$0.00 | NA |
|  | FARMERS SAVINGS BANK  | 1 | \$151,223.00   | 0.34% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 5 | \$1,137,739.00 | 2.58% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$1,005,450.00 | 2.28% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                               | 3 | \$815,400.00   | 1.85% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$211,250.00   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$195,700.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$194,750.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$366,700.00   | 0.83% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$158,218.31   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 3 | \$498,447.00   | 1.13% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$249,600.00   | 0.57% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 1 | \$202,425.00   | 0.46% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A  | 1 | \$253,600.00   | 0.58% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 2 | \$522,501.00   | 1.18% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 2 | \$471,250.00   | 1.07% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$307,147.28   | 0.7%  | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM   | 1 | \$281,250.00   | 0.64% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE                                       | 1 | \$192,400.00   | 0.44% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 1 | \$258,400.00   | 0.59% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOME FINANCING CENTER, INC   | 2 | \$443,000.00   | 1%    | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$170,050.00   | 0.39% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$413,400.00   | 0.94% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$452,059.00   | 1.03% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC   | 1 | \$171,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC  | 1 | \$159,566.76   | 0.36% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC  | 1 | \$195,775.18   | 0.44% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$161,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$170,720.00   | 0.39% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 1 | \$164,800.00   | 0.37% | 0 | \$0.00 | NA |
|  | MAZUMA CREDIT UNION  | 1 | \$293,250.00   | 0.66% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$375,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$275,500.00   | 0.62% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$184,488.14   | 0.42% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$306,560.00   | 0.7%  | 0 | \$0.00 | NA |
|  | MIE FINANCIAL, INC   | 1 | \$417,000.00   | 0.95% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$274,550.00   | 0.62% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1 | \$246,807.28   | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$754,350.00   | 1.71% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$446,000.00   | 1.01% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 1 | \$232,750.00   | 0.53% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION  | 2 | \$358,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 1 | \$247,722.10   | 0.56% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$168,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$235,957.00   | 0.54% | 0 | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP INC  | 1 | \$204,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                  | 1 | \$300,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 5 | \$1,428,155.00 | 3.24% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$201,750.00   | 0.46% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                      | 1 | \$166,013.77   | 0.38% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$1,061,155.00 | 2.41% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                           | 1 | \$269,100.00   | 0.61% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$201,875.00   | 0.46% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$250,712.08   | 0.57% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$251,750.00   | 0.57% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1 | \$487,500.00   | 1.11% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1 | \$463,467.77   | 1.05% | 0 | \$0.00 | NA |
|  | RENEW LENDING INC   | 1 | \$247,715.53   | 0.56% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$416,521.69   | 0.94% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON  | 1 | \$287,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 5 | \$922,813.33   | 2.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$213,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$212,756.00   | 0.48% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1 | \$164,823.61   | 0.37% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1 | \$265,694.89   | 0.6%  | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK   | 1 | \$402,500.00   | 0.91% | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY   | 1 | \$295,200.00   | 0.67% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$1,289,393.00 | 2.92% | 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1 | \$179,830.00   | 0.41% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP  | 2 | \$700,203.80   | 1.59% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$299,625.92   | 0.68% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC   | 1 | \$194,400.00   | 0.44% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$285,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$472,000.00   | 1.07% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1 | \$576,000.00   | 1.31% | 0 | \$0.00 | NA |
|  | TOTALBANK   | 1 | \$372,000.00   | 0.84% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 1 | \$155,920.00   | 0.35% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$295,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1 | \$276,750.00   | 0.63% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VALLEY WEST CORPORATION   | 1          | \$192,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$216,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1          | \$316,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$345,582.71           | 0.78%       | 0        | \$0.00        | NA |
|              | WESLEND FINANCIAL   | 1          | \$152,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 3          | \$699,810.00           | 1.59%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$247,100.00           | 0.56%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$431,006.79           | 0.98%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK & TRUST  | 1          | \$212,500.00           | 0.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$44,099,032.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBRK3    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$194,700.00           | 0.42%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$62,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$97,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$260,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE SERVICES  | 2          | \$243,900.00           | 0.52%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 2          | \$148,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$121,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK   | 1          | \$58,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK  | 1          | \$36,210.00            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$49,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$306,800.00           | 0.66%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$225,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB   | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 9          | \$640,809.17           | 1.37%       | 0        | \$0.00        | NA |
|              | AUBURNBANK  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$124,765.00           | 0.27%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO  | 3          | \$537,666.99           | 1.15%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD   | 2          | \$183,580.00           | 0.39%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES  | 1          | \$190,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION   | 1          | \$74,538.86            | 0.16%       | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK  | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              |   | 1          | \$91,600.00            | 0.2%        | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  |    |                |       |   |        |    |
|  | CAPITAL CREDIT UNION  | 1  | \$190,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4  | \$936,305.00   | 2%    | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1  | \$295,728.63   | 0.63% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 1  | \$211,674.00   | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1  | \$60,800.00    | 0.13% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 1  | \$69,700.00    | 0.15% | 0 | \$0.00 | NA |
|  | CENTURION FEDERAL CREDIT UNION                                  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY   | 1  | \$111,920.00   | 0.24% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$91,400.00    | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK  | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$66,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$571,600.00   | 1.22% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 2  | \$408,750.00   | 0.87% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$325,812.51   | 0.7%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 1  | \$145,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$101,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC  | 1  | \$156,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | COUNTY BANK   | 1  | \$193,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA   | 1  | \$59,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF DODGE CITY                                      | 1  | \$71,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$300,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$230,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$186,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$84,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 11 | \$1,087,349.00 | 2.33% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$99,200.00    | 0.21% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4  | \$697,000.00   | 1.49% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 3  | \$193,690.00   | 0.41% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$112,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1  | \$149,000.00   | 0.32% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$48,644.00    | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1 | \$102,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$81,100.00    | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS STATE BANK                               | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 3 | \$339,368.23   | 0.73% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WAUPACA                                | 1 | \$91,358.58    | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                                    | 1 | \$101,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, N.A                                     | 1 | \$60,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$201,100.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 2 | \$458,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST COMMAND BANK   | 1 | \$272,479.47   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3 | \$701,000.00   | 1.5%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 2 | \$153,800.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$352,750.00   | 0.75% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$51,431.81    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$330,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 2 | \$598,000.00   | 1.28% | 0 | \$0.00 | NA |
|  | FNBC BANK  | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 3 | \$687,300.00   | 1.47% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 1 | \$381,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$117,537.00   | 0.25% | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$47,496.00    | 0.1%  | 0 | \$0.00 | NA |
|  | GMFS LLC   | 3 | \$665,500.00   | 1.42% | 0 | \$0.00 | NA |
|  | GRAND PRAIRIE CREDIT UNION                                   | 1 | \$53,248.58    | 0.11% | 0 | \$0.00 | NA |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                        | 1 | \$170,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 7 | \$1,044,600.00 | 2.23% | 0 | \$0.00 | NA |
|  | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$26,811.76    | 0.06% | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE COMPANY                                    | 1 | \$146,812.76   | 0.31% | 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY                           | 1 | \$260,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$220,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC                                | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC                       | 2 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP                                   | 1 | \$121,600.00 | 0.26% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                                       | 1 | \$62,500.00  | 0.13% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 2 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                              | 3 | \$390,000.00 | 0.83% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA |
| ILLINI BANK  | 1 | \$41,352.81  | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$65,590.00  | 0.14% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                                | 2 | \$246,100.00 | 0.53% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$95,200.00  | 0.2%  | 0 | \$0.00 | NA |
| JMAC LENDING, INC  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK   | 1 | \$327,669.02 | 0.7%  | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO                      | 1 | \$299,000.00 | 0.64% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                 | 3 | \$635,800.00 | 1.36% | 0 | \$0.00 | NA |
| MARINE BANK  | 2 | \$141,500.00 | 0.3%  | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$101,300.00 | 0.22% | 0 | \$0.00 | NA |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 | NA |
| MAX CREDIT UNION   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |
| MC FINANCIAL, INC  | 1 | \$379,000.00 | 0.81% | 0 | \$0.00 | NA |
| MCCLAIN BANK   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$368,000.00 | 0.79% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                                       | 4 | \$746,750.68 | 1.6%  | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION                                | 1 | \$89,250.00  | 0.19% | 0 | \$0.00 | NA |
| MIDWESTONE BANK  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                     | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 | NA |
| MORTGAGENETWORK  | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$718,000.00 | 1.54% | 0 | \$0.00 | NA |
| NCB, FSB   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P                                     | 1 | \$185,500.00 | 0.4%  | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST                                | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK                                      | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NORTHVIEW BANK  | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                                       | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | OAK BANK  | 1 | \$93,700.00  | 0.2%  | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$365,350.00 | 0.78% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | PIB MORTGAGE  | 1 | \$56,700.00  | 0.12% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$96,740.00  | 0.21% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK  | 1 | \$52,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC., A<br>CORPORATION                           | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$599,050.00 | 1.28% | 0 | \$0.00 | NA |
|  | PROVIDENT COMMUNITY BANK  | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$41,720.00  | 0.09% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS               | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                            | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO   | 6 | \$543,780.00 | 1.16% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                              | 2 | \$192,661.72 | 0.41% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                      | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 2 | \$389,320.00 | 0.83% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 3 | \$602,800.00 | 1.29% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 5 | \$530,298.24 | 1.13% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$41,700.00  | 0.09% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP  | 1 | \$85,885.01  | 0.18% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ST.MARY'S BANK   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$374,450.00   | 0.8%  | 0 | \$0.00 | NA |
|  | STATE BANK OF RIVERDALE  | 1  | \$116,525.00   | 0.25% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$200,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$58,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                                | 1  | \$117,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 4  | \$484,950.00   | 1.04% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$237,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 4  | \$396,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK   | 1  | \$407,500.00   | 0.87% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 2  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$250,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                                | 2  | \$327,400.00   | 0.7%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 2  | \$139,538.80   | 0.3%  | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY   | 1  | \$169,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                       | 1  | \$93,370.00    | 0.2%  | 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00   | 0.89% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$162,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                          | 1  | \$79,800.00    | 0.17% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$81,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 2  | \$365,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 11 | \$893,641.07   | 1.91% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 2  | \$261,192.74   | 0.56% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1  | \$42,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$96,500.00    | 0.21% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$2,982,934.00 | 6.38% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 3  | \$556,990.00   | 1.19% | 0 | \$0.00 | NA |
|  | USE CREDIT UNION   | 1  | \$166,700.00   | 0.36% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 4  | \$694,240.07   | 1.49% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1  | \$193,500.00   | 0.41% | 0 | \$0.00 | NA |
|  |  | 1  | \$245,000.00   | 0.52% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WASHINGTON STATE BANK, A CORPORATION                            |            |                        |             |          |               |    |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2          | \$189,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 1          | \$129,350.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 3          | \$239,006.00           | 0.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>335</b> | <b>\$46,746,342.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBRL1    | ACADEMY MORTGAGE CORPORATION                                    | 2          | \$199,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION               | 1          | \$129,099.57           | 0.81%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 5          | \$306,115.41           | 1.93%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$266,500.00           | 1.68%       | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION                                   | 1          | \$179,350.00           | 1.13%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1          | \$103,100.00           | 0.65%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$97,000.00            | 0.61%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1          | \$93,500.00            | 0.59%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1          | \$81,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                                    | 2          | \$248,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR  | 1          | \$147,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | BANK OF MARQUETTE   | 1          | \$46,440.40            | 0.29%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2          | \$143,500.00           | 0.91%       | 0        | \$0.00        | NA |
|              | BANNER BANK   | 1          | \$154,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | BLUELEAF LENDING, LLC   | 1          | \$65,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | CASHCALL INC  | 1          | \$198,632.79           | 1.25%       | 0        | \$0.00        | NA |
|              | CASHCALL INC, A CALIFORNIA CORPORAT                             | 1          | \$75,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | COASTAL BANK & TRUST  | 1          | \$88,500.00            | 0.56%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1          | \$290,000.00           | 1.83%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$160,200.00           | 1.01%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF DODGE CITY                                      | 1          | \$52,400.00            | 0.33%       | 0        | \$0.00        | NA |
|              | CU CHANNELS, LLC  | 1          | \$48,750.00            | 0.31%       | 0        | \$0.00        | NA |
|              | CU HAWAII FEDERAL CREDIT UNION                                  | 1          | \$49,451.04            | 0.31%       | 0        | \$0.00        | NA |
|              |   | 5          | \$322,150.00           | 2.03%       | 0        | \$0.00        | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$535,463.41 | 3.38% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$50,400.00  | 0.32% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$250,050.00 | 1.58% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$150,960.92 | 0.95% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$291,400.00 | 1.84% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$195,250.00 | 1.23% | 0 | \$0.00 | NA |
|  | FIREFIIGHTERS CREDIT UNION   | 1 | \$97,500.00  | 0.62% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$156,700.00 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$80,000.00  | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$100,498.00 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$201,840.00 | 1.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN GEORGETOWN                                    | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$46,050.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$170,500.00 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$85,500.00  | 0.54% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 3 | \$490,000.00 | 3.09% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A   | 1 | \$94,000.00  | 0.59% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1 | \$245,000.00 | 1.55% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 4 | \$404,000.00 | 2.55% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1 | \$109,100.00 | 0.69% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 1 | \$92,200.84  | 0.58% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$350,550.00 | 2.21% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$90,000.00  | 0.57% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$54,600.00  | 0.34% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1 | \$76,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | INSIGHT CREDIT UNION   | 1 | \$61,500.00  | 0.39% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$160,600.00 | 1.01% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$147,050.00 | 0.93% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | JONESTOWN BANK & TRUST CO                                   | 1 | \$33,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | KCT CREDIT UNION  | 1 | \$47,008.29  | 0.3%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE            | 1 | \$21,300.00  | 0.13% | 0 | \$0.00 | NA |
|  | METRO MORTGAGE CORPORATION                                  | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                  | 1 | \$74,490.66  | 0.47% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$133,500.00 | 0.84% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                                     | 2 | \$269,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | MORTGAGE ENTERPRISE LTD, A NEW<br>YORK BANKING CORPORAT     | 1 | \$244,600.00 | 1.54% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                     | 1 | \$149,000.00 | 0.94% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1 | \$157,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00  | 0.6%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$80,000.00  | 0.5%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$74,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1 | \$33,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC                                   | 1 | \$79,453.11  | 0.5%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1 | \$49,125.00  | 0.31% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                              | 1 | \$50,597.48  | 0.32% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$98,388.62  | 0.62% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                        | 1 | \$94,354.84  | 0.6%  | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$55,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 1 | \$138,020.00 | 0.87% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC                           | 1 | \$168,300.00 | 1.06% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                   | 1 | \$73,295.50  | 0.46% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK   | 1 | \$65,000.00  | 0.41% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 1 | \$195,200.00 | 1.23% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 1 | \$224,625.00 | 1.42% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1 | \$87,605.00  | 0.55% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 4 | \$386,450.00 | 2.44% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP                                      | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 2 | \$290,000.00 | 1.83% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$84,000.00  | 0.53% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$239,507.56 | 1.51% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                                       | 1 | \$123,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA                           | 1 | \$117,300.00 | 0.74% | 0 | \$0.00 | NA |
|  |   | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE JONES NATIONAL BANK & TRUST CO                                      |            |                        |             |          |               |    |
|              | UNIONBANK,N.A   | 2          | \$174,478.10           | 1.1%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$750,680.00           | 4.74%       | 0        | \$0.00        | NA |
|              | UNITY BANK, NJ BANKING COROPRATION                                      | 1          | \$230,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 3          | \$317,522.07           | 2%          | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$63,750.00            | 0.4%        | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1          | \$110,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$200,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$66,950.00            | 0.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>143</b> | <b>\$15,852,903.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WBRM9    | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$107,800.00           | 0.61%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$192,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$270,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$213,600.00           | 1.2%        | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$132,600.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$230,400.00           | 1.29%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR  | 2          | \$567,574.00           | 3.19%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL   | 1          | \$93,100.00            | 0.52%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$236,300.00           | 1.33%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1          | \$310,608.72           | 1.74%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY   | 1          | \$315,998.00           | 1.77%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                      | 1          | \$263,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK  | 1          | \$245,239.40           | 1.38%       | 0        | \$0.00        | NA |
|              | CORNERSTONE BANK, A GEORGIA CHARTERED BANK                              | 1          | \$117,004.64           | 0.66%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2          | \$301,680.00           | 1.69%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC  | 5          | \$822,325.57           | 4.62%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 2          | \$408,984.80           | 2.3%        | 0        | \$0.00        | NA |
|              | DUPAGE CREDIT UNION   | 1          | \$209,500.00           | 1.18%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST   | 1          | \$105,180.00           | 0.59%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$169,000.00 | 0.95% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK   | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO  | 1 | \$109,360.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A   | 1 | \$242,000.00 | 1.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$127,000.00 | 0.71% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION  | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION  | 1 | \$125,750.00 | 0.71% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 1 | \$387,800.00 | 2.18% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION   | 1 | \$250,000.00 | 1.4%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$197,124.65 | 1.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK  | 1 | \$98,700.00  | 0.55% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP  | 1 | \$210,700.00 | 1.18% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$140,822.61 | 0.79% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$318,200.00 | 1.79% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 1 | \$104,300.00 | 0.59% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC  | 2 | \$285,000.00 | 1.6%  | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$89,029.00  | 0.5%  | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$159,003.81 | 0.89% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION   | 2 | \$502,450.00 | 2.82% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$272,400.00 | 1.53% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK   | 1 | \$271,160.00 | 1.52% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$163,800.00 | 0.92% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$170,575.00 | 0.96% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION   | 3 | \$660,700.00 | 3.71% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$323,500.00 | 1.82% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$220,679.31 | 1.24% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$309,300.00 | 1.74% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 1 | \$286,500.00 | 1.61% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP   | 1 | \$161,391.98 | 0.91% | 0 | \$0.00 | NA |
|   | 1 | \$214,429.87 | 1.2%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             |           |                        |             |          |               |    |
|              | RABOBANK, N.A   | 1         | \$182,100.00           | 1.02%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA  | 1         | \$94,277.31            | 0.53%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE           | 1         | \$190,254.78           | 1.07%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL BANCORP   | 1         | \$121,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1         | \$206,739.57           | 1.16%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A   | 1         | \$142,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                                     | 1         | \$117,674.83           | 0.66%       | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                           | 1         | \$169,900.00           | 0.95%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                                      | 6         | \$1,100,073.28         | 6.17%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                 | 1         | \$242,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 2         | \$479,100.00           | 2.69%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST   | 1         | \$342,000.00           | 1.92%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC                              | 1         | \$128,323.35           | 0.72%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                       | 2         | \$300,103.82           | 1.68%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$249,692.60           | 1.4%        | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                                       | 2         | \$644,000.00           | 3.61%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$112,857.83           | 0.63%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS, LTD                             | 1         | \$350,000.00           | 1.96%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1         | \$164,800.00           | 0.92%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1         | \$169,950.00           | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b> | <b>\$17,816,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBRN7    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$266,000.00           | 17.25%      | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$197,800.00           | 12.82%      | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING INC                                  | 1         | \$282,152.65           | 18.29%      | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 1         | \$311,875.00           | 20.22%      | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 1         | \$237,500.00           | 15.4%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 1         | \$247,000.00           | 16.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,542,327.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WBRP2    | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2         | \$106,600.00           | 1.72%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$225,850.00           | 3.64%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANCO SANTANDER PR  | 1         | \$218,891.00          | 3.52%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1         | \$127,200.00          | 2.05%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC  | 1         | \$260,750.00          | 4.2%        | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$332,000.00          | 5.35%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC BANK  | 1         | \$181,785.46          | 2.93%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1         | \$578,000.00          | 9.31%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                                       | 5         | \$1,189,811.42        | 19.16%      | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                                 | 1         | \$136,750.00          | 2.2%        | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1         | \$231,900.00          | 3.73%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 1         | \$128,900.00          | 2.08%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                                      | 1         | \$117,000.00          | 1.88%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION                                    | 2         | \$332,278.33          | 5.35%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP   | 1         | \$84,500.00           | 1.36%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC                                    | 2         | \$195,570.00          | 3.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC  | 1         | \$102,000.00          | 1.64%       | 0        | \$0.00        | NA |
|              | NORTH VALLEY BANK   | 1         | \$135,485.00          | 2.18%       | 0        | \$0.00        | NA |
|              | ONE NEVADA CREDIT UNION                                       | 1         | \$254,900.00          | 4.1%        | 0        | \$0.00        | NA |
|              | PANHANDLE STATE BANK  | 1         | \$130,000.00          | 2.09%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 1         | \$240,497.04          | 3.87%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                               | 1         | \$133,581.73          | 2.15%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP  | 1         | \$221,115.01          | 3.56%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 1         | \$192,000.00          | 3.09%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                  | 1         | \$61,750.00           | 0.99%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION   | 1         | \$190,200.00          | 3.06%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST   | 1         | \$100,700.00          | 1.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$6,210,014.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRQ0    | 360 MORTGAGE GROUP, LLC                                       | 2         | \$249,440.00          | 1.94%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                     | 1         | \$80,408.96           | 0.63%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 1         | \$201,900.00          | 1.57%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$113,000.00          | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$320,614.30          | 2.49%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1         | \$148,100.00          | 1.15%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2         | \$564,800.00          | 4.39%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION   | 1         | \$99,967.71           | 0.78%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC  | 1         | \$231,800.00          | 1.8%        | 0        | \$0.00        | NA |

|  |   |   |                |        |   |        |    |
|--|---|---|----------------|--------|---|--------|----|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1 | \$168,800.00   | 1.31%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  | 1 | \$223,500.00   | 1.74%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC, A CALIFORNIA CORPORATION             | 1 | \$124,506.33   | 0.97%  | 0 | \$0.00 | NA |
|  | CHL MORTGAGE  | 1 | \$205,009.03   | 1.59%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 7 | \$1,399,600.00 | 10.88% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                   | 1 | \$293,489.00   | 2.28%  | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                              | 1 | \$73,000.00    | 0.57%  | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC                                   | 1 | \$206,756.97   | 1.61%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$563,808.12   | 4.38%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                 | 1 | \$427,497.52   | 3.32%  | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,838.99   | 1.04%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                      | 1 | \$154,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 1 | \$118,950.00   | 0.92%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$281,850.00   | 2.19%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC                             | 1 | \$166,608.67   | 1.3%   | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                            | 3 | \$525,450.00   | 4.08%  | 0 | \$0.00 | NA |
|  | HARBORONE BANK                                      | 1 | \$166,500.00   | 1.29%  | 0 | \$0.00 | NA |
|  | HOME LOAN ALLIANCE, LLC                             | 1 | \$160,900.00   | 1.25%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 1 | \$169,500.00   | 1.32%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                            | 1 | \$67,188.24    | 0.52%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                          | 2 | \$226,500.00   | 1.76%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP                               | 4 | \$917,748.67   | 7.13%  | 0 | \$0.00 | NA |
|  | MEMBERS CREDIT UNION                                | 1 | \$108,018.84   | 0.84%  | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                             | 1 | \$98,000.00    | 0.76%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                        | 1 | \$206,000.00   | 1.6%   | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                | 1 | \$79,150.00    | 0.62%  | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1 | \$167,400.00   | 1.3%   | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                 | 1 | \$134,100.00   | 1.04%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON                 | 1 | \$130,500.00   | 1.01%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                       | 1 | \$247,250.00   | 1.92%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                 | 1 | \$227,200.00   | 1.77%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                          | 1 | \$119,000.00   | 0.93%  | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA                                    | 1 | \$104,127.60   | 0.81%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                       | 1 | \$279,950.00   | 2.18%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$196,169.42           | 1.52%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B   | 1         | \$130,639.18           | 1.02%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST  | 1         | \$216,019.79           | 1.68%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP INC   | 1         | \$187,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$143,048.91           | 1.11%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC  | 1         | \$127,182.15           | 0.99%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$87,900.00            | 0.68%       | 0        | \$0.00        | NA |
|              | UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR                          | 1         | \$219,525.00           | 1.71%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$171,452.93           | 1.33%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 1         | \$85,000.00            | 0.66%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$537,189.16           | 4.18%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1         | \$76,805.45            | 0.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>73</b> | <b>\$12,863,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRR8    | BANCO POPULAR DE PUERTO RICO   | 1         | \$100,800.00           | 1.78%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$160,000.00           | 2.83%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC   | 1         | \$193,000.00           | 3.41%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1         | \$203,200.00           | 3.59%       | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK   | 1         | \$113,600.00           | 2.01%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC                                    | 4         | \$581,815.38           | 10.29%      | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INCL                                   | 1         | \$105,651.71           | 1.87%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1         | \$144,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC   | 1         | \$112,500.00           | 1.99%       | 0        | \$0.00        | NA |
|              | DORT FEDERAL CREDIT UNION  | 1         | \$138,876.50           | 2.46%       | 0        | \$0.00        | NA |
|              | GECU   | 2         | \$277,636.00           | 4.91%       | 0        | \$0.00        | NA |
|              | GUARANTY LOAN & REAL ESTATAE CO  | 1         | \$212,000.00           | 3.75%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 1         | \$200,000.00           | 3.54%       | 0        | \$0.00        | NA |
|              | MID-MINNESOTA FEDERAL CREDIT UNION   | 1         | \$125,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$376,500.00           | 6.66%       | 0        | \$0.00        | NA |
|              | NATIONWIDE BANK  | 1         | \$302,000.00           | 5.34%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 1         | \$142,574.91           | 2.52%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$200,250.00           | 3.54%       | 0        | \$0.00        | NA |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 3         | \$307,175.00           | 5.43%       | 0        | \$0.00        | NA |
|              |  | 1         | \$200,000.00           | 3.54%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                           |           |                       |             |          |               |    |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 1         | \$101,600.00          | 1.8%        | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                 | 1         | \$74,500.00           | 1.32%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 3         | \$622,750.00          | 11.01%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA             | 1         | \$148,100.00          | 2.62%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION   | 1         | \$140,575.40          | 2.49%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK   | 1         | \$207,000.00          | 3.66%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 1         | \$165,703.83          | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$5,656,808.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WBRS6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             | 1         | \$130,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN                                     | 1         | \$70,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION  | 1         | \$156,000.00          | 0.25%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1         | \$355,120.00          | 0.56%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1         | \$113,600.00          | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL BANK   | 1         | \$127,900.00          | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$261,000.00          | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$240,000.00          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$138,000.00          | 0.22%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1         | \$121,200.00          | 0.19%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB   | 3         | \$476,200.00          | 0.75%       | 0        | \$0.00        | NA |
|              | ARIZONA BANK AND TRUST  | 2         | \$337,800.00          | 0.53%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$122,950.00          | 0.19%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4         | \$359,448.72          | 0.57%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2         | \$432,230.26          | 0.68%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP, INC                                   | 2         | \$565,600.00          | 0.89%       | 0        | \$0.00        | NA |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$195,000.00          | 0.31%       | 0        | \$0.00        | NA |
|              | BANCFIRST   | 1         | \$237,000.00          | 0.37%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$99,230.89           | 0.16%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL   | 2         | \$193,000.00          | 0.3%        | 0        | \$0.00        | NA |
|              | BANK OF FRANKLIN COUNTY                                       | 1         | \$60,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF SULLIVAN  | 1         | \$162,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1         | \$140,250.00          | 0.22%       | 0        | \$0.00        | NA |
|              | BANK OF TRAVELERS REST  | 1         | \$185,000.00          | 0.29%       | 0        | \$0.00        | NA |
|              | BANK SNB, NATIONAL ASSOCIATION                                | 2         | \$220,000.00          | 0.35%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1         | \$232,500.00          | 0.37%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$385,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 7  | \$1,192,950.00 | 1.88% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$385,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION  | 2  | \$603,000.00   | 0.95% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$59,839.00    | 0.09% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$439,200.00   | 0.69% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$216,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1  | \$280,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS   | 2  | \$320,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY   | 1  | \$90,148.20    | 0.14% | 0 | \$0.00 | NA |
|  | CENTURY NATIONAL BANK   | 1  | \$137,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK  | 1  | \$148,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                            | 1  | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$202,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$281,900.00   | 0.44% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                    | 2  | \$335,600.00   | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENS FISRT BANK   | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$153,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$70,300.00    | 0.11% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 1  | \$274,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$72,332.85    | 0.11% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$186,750.00   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$63,175.00    | 0.1%  | 0 | \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$177,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC  | 2  | \$210,665.00   | 0.33% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 1  | \$158,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$333,750.00   | 0.53% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 9  | \$1,165,758.61 | 1.84% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                     | 2  | \$115,350.00   | 0.18% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 15 | \$3,632,600.00 | 5.73% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DORAL MORTGAGE LLC   | 1 | \$185,250.00   | 0.29% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE CONCEPTS, INC   | 1 | \$205,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 2 | \$419,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1 | \$344,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$342,200.00   | 0.54% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1 | \$175,920.00   | 0.28% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1 | \$104,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$275,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$72,750.00    | 0.11% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$143,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS TRUST AND SAVINGS BANK   | 1 | \$93,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$95,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 4 | \$1,178,450.00 | 1.86% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 2 | \$835,000.00   | 1.32% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$220,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 1 | \$328,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$395,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNION                                    | 1 | \$114,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1 | \$270,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3 | \$947,441.16   | 1.5%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 2 | \$340,114.94   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$91,130.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$373,500.00   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 5 | \$780,989.00   | 1.23% | 0 | \$0.00 | NA |
|  | FIRST MISSOURI STATE BANK OF CAPE<br>C                                     | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$375,550.00   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$187,650.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$134,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 2 | \$110,775.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK   | 1 | \$141,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF CAMPBELL HILL  | 1 | \$36,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION  | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 | NA |
|  |  | 3 | \$702,672.00   | 1.11% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |        |    |
| FIRSTMERIT BANK, N.A   | 4 | \$531,950.00   | 0.84% | 0 | \$0.00 | NA |
| FREMONT BANK   | 8 | \$1,571,709.00 | 2.48% | 0 | \$0.00 | NA |
| FULTON BANK, N.A   | 1 | \$142,500.00   | 0.22% | 0 | \$0.00 | NA |
| GESA CREDIT UNION  | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
| GMFS LLC   | 1 | \$133,000.00   | 0.21% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 3 | \$623,200.00   | 0.98% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1 | \$411,750.00   | 0.65% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$492,300.00   | 0.78% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 1 | \$69,000.00    | 0.11% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK   | 1 | \$120,700.00   | 0.19% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$117,600.00   | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 2 | \$187,897.00   | 0.3%  | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$87,475.00    | 0.14% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$289,750.00   | 0.46% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 | NA |
| HOMETOWN BANK  | 1 | \$199,000.00   | 0.31% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION   | 1 | \$89,000.00    | 0.14% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$157,200.00   | 0.25% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$762,000.00   | 1.2%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$230,960.00   | 0.36% | 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 1 | \$82,950.00    | 0.13% | 0 | \$0.00 | NA |
| INTERBANK  | 1 | \$292,000.00   | 0.46% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI   | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 | NA |
| JMAC LENDING, INC  | 1 | \$330,000.00   | 0.52% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$234,000.00   | 0.37% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$89,000.00    | 0.14% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$363,103.64   | 0.57% | 0 | \$0.00 | NA |
| LAKE REGION BANK   | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$316,800.00   | 0.5%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 3 | \$411,774.67   | 0.65% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$106,200.00   | 0.17% | 0 | \$0.00 | NA |
| LEADER BANK N.A  | 1 | \$313,000.00   | 0.49% | 0 | \$0.00 | NA |
| LENDER   | 1 | \$135,500.00   | 0.21% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$315,000.00   | 0.5%  | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION   | 1 | \$85,500.00    | 0.13% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| LOGIX FEDERAL CREDIT UNION                                      | 3 | \$756,500.00   | 1.19% | 0 | \$0.00 | NA |
| MACON BANK, INC   | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$84,000.00    | 0.13% | 0 | \$0.00 | NA |
| MARINE BANK   | 3 | \$347,870.00   | 0.55% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$108,000.00   | 0.17% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 1 | \$111,000.00   | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP   | 1 | \$134,500.00   | 0.21% | 0 | \$0.00 | NA |
| MERCANTILE BANK   | 1 | \$143,803.63   | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK   | 1 | \$74,000.00    | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 2 | \$403,000.00   | 0.64% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK  | 2 | \$378,600.00   | 0.6%  | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$193,700.00   | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 2 | \$345,500.00   | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$67,200.00    | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 1 | \$242,820.00   | 0.38% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU  | 1 | \$405,000.00   | 0.64% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$296,000.00   | 0.47% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 4 | \$689,700.00   | 1.09% | 0 | \$0.00 | NA |
| NATIONWIDE BANK   | 1 | \$126,400.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$74,586.81    | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                                   | 4 | \$375,775.00   | 0.59% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$133,600.00   | 0.21% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$303,247.00   | 0.48% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$207,100.00   | 0.33% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$118,200.00   | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$293,800.00   | 0.46% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1 | \$288,000.00   | 0.45% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U   | 1 | \$204,448.89   | 0.32% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$393,700.00   | 0.62% | 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC  | 1 | \$119,935.74   | 0.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,496,250.00 | 2.36% | 0 | \$0.00 | NA |
| PIONEER BANK  | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                      | 1 | \$235,000.00   | 0.37% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$32,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PROFINIUM, INC., A CORPORATION   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK   | 1  | \$23,874.53    | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION  | 2  | \$478,500.00   | 0.76% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 3  | \$429,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | RIVER TOWN BANK  | 1  | \$171,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 1  | \$255,680.00   | 0.4%  | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$74,100.00    | 0.12% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1  | \$270,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1  | \$138,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$98,771.00    | 0.16% | 0 | \$0.00 | NA |
|  | ROYAL BANK   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 3  | \$291,492.17   | 0.46% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$44,880.72    | 0.07% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$176,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$119,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION   | 1  | \$325,500.00   | 0.51% | 0 | \$0.00 | NA |
|  | SPRING VALLEY CITY BANK  | 1  | \$168,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2  | \$273,990.00   | 0.43% | 0 | \$0.00 | NA |
|  | STATE BANK OF ARCADIA  | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3  | \$288,250.00   | 0.45% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1  | \$149,900.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$208,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$104,941.77   | 0.17% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$256,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK  | 1  | \$118,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$120,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$413,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A  | 1  | \$144,240.73   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED BANK &TRUST   | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$146,506.72   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$208,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 18 | \$4,850,915.53 | 7.66% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$384,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | UWHARRIE BANK  | 1          | \$114,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$145,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 2          | \$107,153.78           | 0.17%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A  | 1          | \$229,500.00           | 0.36%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 1          | \$327,898.85           | 0.52%       | 0        | \$0.00        | NA |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 2          | \$220,400.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$328,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$140,750.00           | 0.22%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST   | 1          | \$373,500.00           | 0.59%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$384,100.00           | 0.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>353</b> | <b>\$63,366,192.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WBRT4    | BANK SNB, NATIONAL ASSOCIATION                                       | 1          | \$83,250.00            | 2.75%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$88,000.00            | 2.9%        | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC   | 1          | \$74,250.00            | 2.45%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY  | 1          | \$88,125.00            | 2.91%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1          | \$100,000.00           | 3.3%        | 0        | \$0.00        | NA |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1          | \$90,000.00            | 2.97%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$86,800.00            | 2.87%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$100,100.00           | 3.3%        | 0        | \$0.00        | NA |
|              | DORAL MORTGAGE LLC   | 1          | \$93,000.00            | 3.07%       | 0        | \$0.00        | NA |
|              | FAMILY SAVINGS CREDIT UNION  | 1          | \$94,400.00            | 3.12%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$100,000.00           | 3.3%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK, N.A  | 1          | \$67,150.00            | 2.22%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 1          | \$96,775.00            | 3.19%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF ST LOUIS                                      | 1          | \$104,500.00           | 3.45%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 1          | \$95,000.00            | 3.14%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY, INC                                       | 1          | \$58,400.00            | 1.93%       | 0        | \$0.00        | NA |
|              | HORIZON BANK, N.A  | 1          | \$97,350.00            | 3.21%       | 0        | \$0.00        | NA |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1          | \$102,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | IPAVA STATE BANK   | 1          | \$73,300.00            | 2.42%       | 0        | \$0.00        | NA |
|              | LENDER SELECT MORTGAGE GROUP   | 1          | \$101,000.00           | 3.33%       | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK   | 1          | \$90,000.00            | 2.97%       | 0        | \$0.00        | NA |
|              | MARINE BANK  | 1          | \$59,945.00            | 1.98%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NORTH VALLEY BANK  | 1         | \$50,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK  | 1         | \$96,800.00           | 3.2%        | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE   | 1         | \$103,075.00          | 3.4%        | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$104,000.00          | 3.43%       | 0        | \$0.00        | NA |
|              | SERVISFIRST BANK, A CORPORATION  | 1         | \$91,766.96           | 3.03%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 1         | \$86,323.81           | 2.85%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK     | 1         | \$87,525.00           | 2.89%       | 0        | \$0.00        | NA |
|              | TEXAS BANK   | 1         | \$89,000.00           | 2.94%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                            | 1         | \$96,500.00           | 3.19%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                             | 1         | \$94,100.00           | 3.11%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 1         | \$85,000.00           | 2.81%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$102,200.00          | 3.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$3,029,635.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBRU1    | ALTRA FEDERAL CREDIT UNION   | 1         | \$240,000.00          | 2.27%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$179,530.00          | 1.7%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1         | \$243,100.00          | 2.3%        | 0        | \$0.00        | NA |
|              | BUD WEBER MORTGAGES LLC  | 1         | \$159,125.00          | 1.51%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 1         | \$292,708.00          | 2.77%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$276,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 1         | \$183,300.00          | 1.73%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$198,750.00          | 1.88%       | 0        | \$0.00        | NA |
|              | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE             | 1         | \$171,000.00          | 1.62%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1         | \$132,700.00          | 1.26%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1         | \$255,900.00          | 2.42%       | 0        | \$0.00        | NA |
|              | ESSEX RESIDENTIAL MORTGAGE LLC   | 1         | \$175,000.00          | 1.66%       | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1         | \$184,000.00          | 1.74%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1         | \$154,000.00          | 1.46%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1         | \$322,200.00          | 3.05%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1         | \$300,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1         | \$197,000.00          | 1.86%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GILLETTE  | 1         | \$222,150.00          | 2.1%        | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FREMONT BANK   | 3         | \$554,548.00           | 5.25%       | 0        | \$0.00        | NA |
|              | GUARANTY TRUST COMPANY   | 2         | \$494,276.00           | 4.68%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY, INC                                   | 2         | \$293,600.00           | 2.78%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                              | 1         | \$268,750.00           | 2.54%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1         | \$157,500.00           | 1.49%       | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE COMPANY INC                                   | 1         | \$150,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC                                  | 1         | \$177,100.00           | 1.68%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE   | 1         | \$176,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$202,860.00           | 1.92%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2         | \$368,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$354,000.00           | 3.35%       | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION   | 1         | \$367,500.00           | 3.48%       | 0        | \$0.00        | NA |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                              | 1         | \$280,000.00           | 2.65%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$383,500.00           | 3.63%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$313,000.00           | 2.96%       | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE  | 1         | \$255,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | TRUHOME SOLUTIONS, LLC   | 1         | \$205,500.00           | 1.94%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 3         | \$706,000.00           | 6.68%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                     | 1         | \$291,905.38           | 2.76%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 1         | \$189,250.00           | 1.79%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$223,000.00           | 2.11%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1         | \$270,000.00           | 2.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$10,567,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRV9    | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$140,000.00           | 10.35%      | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK  | 1         | \$136,000.00           | 10.06%      | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1         | \$133,066.64           | 9.84%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1         | \$144,000.00           | 10.65%      | 0        | \$0.00        | NA |
|              | LANGLEY FEDERAL CREDIT UNION                                     | 1         | \$123,200.00           | 9.11%       | 0        | \$0.00        | NA |
|              | OMNI AMERICAN BANK   | 1         | \$126,250.00           | 9.34%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1         | \$146,450.00           | 10.83%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1         | \$127,500.00          | 9.43%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$135,000.00          | 9.98%       | 0        | \$0.00        | NA |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1         | \$140,800.00          | 10.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,352,266.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBRW7    | AMERICAN FINANCIAL RESOURCES, INC                                    | 5         | \$241,282.98          | 20.8%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$52,871.05           | 4.56%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$66,500.00           | 5.73%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$78,750.00           | 6.79%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1         | \$55,000.00           | 4.74%       | 0        | \$0.00        | NA |
|              | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1         | \$73,197.83           | 6.31%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK  | 1         | \$55,000.00           | 4.74%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$68,000.00           | 5.86%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK   | 1         | \$51,300.00           | 4.42%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC                                      | 1         | \$81,100.00           | 6.99%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE   | 1         | \$82,500.00           | 7.11%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$67,036.51           | 5.78%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$66,300.00           | 5.71%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$59,055.98           | 5.09%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST CO   | 1         | \$62,300.00           | 5.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$1,160,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WBRX5    | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$101,286.95          | 5.62%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 1         | \$221,052.05          | 12.25%      | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY                                     | 3         | \$291,887.73          | 16.18%      | 0        | \$0.00        | NA |
|              | GECU   | 1         | \$83,500.43           | 4.63%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                    | 1         | \$242,187.20          | 13.43%      | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION   | 4         | \$629,348.78          | 34.89%      | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORP   | 1         | \$132,899.86          | 7.37%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$101,659.09          | 5.63%       | 0        | \$0.00        | NA |

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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,803,822.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRY3    | CMG MORTGAGE, INC. DBA CMG FINANCI   |  | 2         | \$190,750.00           | 11.24%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC  |  | 1         | \$135,000.00           | 7.96%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   |  | 1         | \$101,076.68           | 5.96%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP  |  | 1         | \$144,750.00           | 8.53%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC  |  | 1         | \$208,700.00           | 12.3%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA   |  | 4         | \$342,447.09           | 20.18%      | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A  |  | 1         | \$128,082.74           | 7.55%       | 0        | \$0.00        | NA |
|              | SUNCOAST CREDIT UNION  |  | 1         | \$95,364.14            | 5.62%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST  |  | 1         | \$67,600.00            | 3.98%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       |  | 1         | \$58,400.00            | 3.44%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY   |  | 1         | \$160,768.00           | 9.48%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  |  | 1         | \$63,650.00            | 3.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,696,588.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WBRZ0    | AMERICAN FINANCIAL RESOURCES, INC  |  | 1         | \$172,200.00           | 12.99%      | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY   |  | 3         | \$290,916.79           | 21.94%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   |  | 1         | \$44,758.47            | 3.38%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      |  | 1         | \$117,000.00           | 8.83%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC   |  | 1         | \$119,686.25           | 9.03%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC  |  | 1         | \$76,942.88            | 5.8%        | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES   |  | 1         | \$166,874.87           | 12.59%      | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE COMPANY   |  | 1         | \$117,300.00           | 8.85%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | 2         | \$220,007.56           | 16.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,325,686.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMT27    | LOANDEPOT.COM, LLC   |  | 28        | \$7,063,739.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,063,739.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMTZ4    | LOANDEPOT.COM, LLC   |  | 51        | \$12,985,452.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,985,452.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP3H5    | M&T BANK   |  | 26        | \$4,684,330.95         | 81.93%      | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP                          |  | 1         | \$215,099.24           | 3.76%       | 0        | \$0.00        | NA |
|              | Unavailable  |  | 6         | \$818,099.34           | 14.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,717,529.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WP3R3    |  | AMERICAN MIDWEST MORTGAGE CORP                       | 1         | \$101,639.00          | 2%          | 0        | \$0.00        | NA |
|              |  | M&T BANK   | 27        | \$4,603,368.78        | 90.8%       | 0        | \$0.00        | NA |
|              |  | REGENCY MORTGAGE CORPORATION                         | 1         | \$226,121.00          | 4.46%       | 0        | \$0.00        | NA |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK      | 1         | \$138,408.09          | 2.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,069,536.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4B7    |  | M&T BANK   | 28        | \$5,687,706.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,687,706.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4R2    |  | M&T BANK   | 3         | \$880,170.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$880,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4U5    |  | M&T BANK   | 9         | \$2,059,438.18        | 89.76%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC                                 | 1         | \$235,000.00          | 10.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,294,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP5K6    |  | M&T BANK   | 12        | \$2,210,843.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,210,843.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT3V6    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$127,725.68          | 11.89%      | 0        | \$0.00        | NA |
|              |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1         | \$63,866.04           | 5.94%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1         | \$146,526.35          | 13.64%      | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 9         | \$610,920.39          | 56.86%      | 0        | \$0.00        | NA |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1         | \$125,470.01          | 11.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,074,508.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT3W4    |  | CITIBANK,N.A   | 74        | \$4,581,072.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>74</b> | <b>\$4,581,072.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT3X2    |  | ACOPIA, LLC  | 1         | \$91,131.97           | 2.66%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1         | \$97,210.30           | 2.83%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 33        | \$3,154,688.58        | 91.95%      | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$88,000.00           | 2.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,431,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT3Y0    |  | CITIBANK,N.A   | 14        | \$1,649,299.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,649,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT3Z7    |  | CALCON MUTUAL MORTGAGE LLC                           | 1         | \$127,485.16          | 5.66%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | CITIBANK,N.A  | 14        | \$1,864,397.84         | 82.7%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$131,280.83           | 5.82%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK (CO)                                | 1         | \$131,170.28           | 5.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,254,334.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT4A1    | ANGEL OAK FUNDING LLC                                     | 2         | \$459,293.35           | 3.86%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$1,188,069.10         | 9.99%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP                                     | 1         | \$298,780.94           | 2.51%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 2         | \$412,133.01           | 3.46%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 39        | \$8,899,760.71         | 74.8%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$152,185.41           | 1.28%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$256,464.29           | 2.16%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC                                       | 1         | \$231,564.85           | 1.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b> | <b>\$11,898,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT4B9    | CITIBANK,N.A  | 19        | \$1,056,265.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,056,265.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WT4C7    | CAPSTAR LENDING, LLC                                      | 1         | \$378,000.00           | 11.93%      | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 11        | \$2,416,807.75         | 76.29%      | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$248,312.68           | 7.84%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$125,000.00           | 3.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,168,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTK39    | ACADEMY MORTGAGE CORPORATION                              | 2         | \$289,212.63           | 6.38%       | 0        | \$0.00        | NA |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION       | 1         | \$134,459.07           | 2.97%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC                                     | 2         | \$318,265.82           | 7.02%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 2         | \$439,966.79           | 9.71%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1         | \$216,546.33           | 4.78%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$165,292.18           | 3.65%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                             | 1         | \$143,114.52           | 3.16%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION      | 1         | \$235,763.50           | 5.2%        | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$552,683.20           | 12.2%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1         | \$105,473.32           | 2.33%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC                          | 1         | \$221,861.23           | 4.9%        | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                          | 1         | \$184,537.35           | 4.07%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2          | \$314,637.60           | 6.94%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$137,578.28           | 3.04%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1          | \$211,599.29           | 4.67%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$64,823.32            | 1.43%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                    | 2          | \$281,788.45           | 6.22%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                         | 1          | \$285,147.05           | 6.29%       | 0        | \$0.00        | NA |
|              | VECTRA BANK, A CORPORATION                                      | 1          | \$229,253.74           | 5.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,532,003.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUY31    | COBALT MORTGAGE, INC  | 5          | \$1,732,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUY49    | COBALT MORTGAGE, INC  | 11         | \$3,906,132.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,906,132.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUY56    | COBALT MORTGAGAE, INC   | 1          | \$417,000.00           | 7.06%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 19         | \$5,486,650.00         | 92.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,903,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZF31    | ENVOY MORTGAGE, LTD   | 11         | \$999,850.00           | 90.26%      | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION                               | 1          | \$107,870.23           | 9.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,107,720.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1SK3    | CAPITAL ONE, N. A   | 1          | \$216,261.00           | 0.6%        | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A  | 230        | \$35,830,678.79        | 99.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>231</b> | <b>\$36,046,939.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3C83    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 22         | \$4,769,287.93         | 78.43%      | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 6          | \$1,311,992.00         | 21.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,081,279.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3C91    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 39         | \$9,734,935.63         | 88.84%      | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 5          | \$1,223,415.00         | 11.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,958,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JU7    | CF FUNDING CORPORATION  | 1          | \$204,150.13           | 13.48%      | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | NEW PENN FINANCIAL, LLC                    | 5         | \$1,310,733.29        | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,514,883.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JV5    |  | NEW PENN FINANCIAL, LLC                    | 11        | \$1,047,330.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,047,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JW3    |  | NEW PENN FINANCIAL, LLC                    | 8         | \$1,400,010.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,400,010.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JX1    |  | NEW PENN FINANCIAL, LLC                    | 6         | \$1,884,698.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,884,698.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3YY2    |  | SWBC MORTGAGE CORPORATION                  | 7         | \$2,163,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,163,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X4ZH6    |  | 1ST FLORIDA LENDING CORPORATION            | 1         | \$91,095.39           | 1.83%       | 0        | \$0.00        | NA |
|              |  | BAY TO BAY LENDING LLC                     | 1         | \$107,881.78          | 2.17%       | 0        | \$0.00        | NA |
|              |  | CAPITAL CONCEPTS INC                       | 2         | \$184,580.13          | 3.71%       | 0        | \$0.00        | NA |
|              |  | FORUM MORTGAGE BANCORP                     | 1         | \$105,000.00          | 2.11%       | 0        | \$0.00        | NA |
|              |  | HOME PLACE MORTGAGE LOANS INC              | 2         | \$183,899.06          | 3.7%        | 0        | \$0.00        | NA |
|              |  | HOMETOWN LENDERS LLC                       | 4         | \$390,882.59          | 7.87%       | 0        | \$0.00        | NA |
|              |  | PREFERRED LENDING GROUP                    | 1         | \$97,887.59           | 1.97%       | 0        | \$0.00        | NA |
|              |  | PRIMESOURCE MORTGAGE, INC                  | 1         | \$103,550.00          | 2.08%       | 0        | \$0.00        | NA |
|              |  | SHORE MORTGAGE                             | 1         | \$101,827.27          | 2.05%       | 0        | \$0.00        | NA |
|              |  | STONEHAVEN MORTGAGE INCORPORATED           | 1         | \$87,894.06           | 1.77%       | 0        | \$0.00        | NA |
|              |  | UNITED WHOLESALE MORTGAGE                  | 36        | \$3,514,418.55        | 70.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,968,916.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X4ZJ2    |  | ARROWHEAD CAPITAL CORPORATION              | 1         | \$255,220.00          | 2.86%       | 0        | \$0.00        | NA |
|              |  | CAPITAL CONCEPTS INC                       | 1         | \$193,715.60          | 2.17%       | 0        | \$0.00        | NA |
|              |  | HOME PLACE MORTGAGE LOANS INC              | 1         | \$138,840.56          | 1.56%       | 0        | \$0.00        | NA |
|              |  | HOMETOWN LENDERS LLC                       | 2         | \$293,367.60          | 3.29%       | 0        | \$0.00        | NA |
|              |  | OMNI-FUND, INC                             | 1         | \$188,000.00          | 2.11%       | 0        | \$0.00        | NA |
|              |  | PREFERRED FINANCIAL SERVICES               | 1         | \$199,500.00          | 2.24%       | 0        | \$0.00        | NA |
|              |  | SHORE MORTGAGE                             | 3         | \$930,200.00          | 10.44%      | 0        | \$0.00        | NA |
|              |  | STONEHAVEN MORTGAGE INCORPORATED           | 1         | \$159,317.04          | 1.79%       | 0        | \$0.00        | NA |
|              |  | UNITED WHOLESALE MORTGAGE                  | 24        | \$6,317,789.67        | 70.89%      | 0        | \$0.00        | NA |
|              |  | WESTERN PIONEER FINANCIAL INC              | 1         | \$236,550.00          | 2.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,912,500.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X4ZK9    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1         | \$66,923.15           | 4.32%       | 0        | \$0.00        | NA |
|              |  | BAY TO BAY LENDING LLC                     | 2         | \$131,734.62          | 8.51%       | 0        | \$0.00        | NA |
|              |  | CAPITAL CONCEPTS INC                       | 2         | \$165,725.00          | 10.71%      | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DISTINCT FUNDING SOLUTIONS  | 2         | \$161,500.00          | 10.43%      | 0        | \$0.00        | NA |
|              | GEMINI FUNDING CORPORATION  | 1         | \$51,750.00           | 3.34%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 2         | \$138,360.00          | 8.94%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 12        | \$831,715.00          | 53.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$1,547,707.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X4ZL7    | HOMETOWN LENDERS LLC  | 1         | \$120,700.00          | 8.56%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 8         | \$1,289,744.40        | 91.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,410,444.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X4ZM5    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1         | \$50,000.00           | 3.09%       | 0        | \$0.00        | NA |
|              | HOME PLACE MORTGAGE LOANS INC                                       | 1         | \$78,400.00           | 4.84%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 4         | \$402,650.00          | 24.85%      | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 13        | \$1,089,000.00        | 67.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,620,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X4ZN3    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1         | \$119,862.35          | 3.16%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1         | \$149,428.40          | 3.94%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE SOURCE, LLC                                       | 2         | \$234,204.00          | 6.18%       | 0        | \$0.00        | NA |
|              | CAPITAL CONCEPTS INC  | 2         | \$233,625.00          | 6.17%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC  | 1         | \$127,000.00          | 3.35%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC   | 1         | \$119,000.00          | 3.14%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 22        | \$2,805,712.34        | 74.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$3,788,832.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X4ZP8    | GENERAL MORTGAGE CAPITAL CORPORATION                                | 1         | \$397,000.00          | 16.08%      | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 3         | \$312,800.00          | 12.67%      | 0        | \$0.00        | NA |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 2         | \$229,000.00          | 9.28%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC   | 1         | \$136,255.38          | 5.52%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$1,393,750.00        | 56.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,468,805.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X5CN5    | ACOPIA LLC, A CORPORATION   | 1         | \$88,335.87           | 1.41%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                         | 1         | \$246,992.24          | 3.93%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1         | \$130,722.09          | 2.08%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$236,500.00          | 3.76%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                   | 1         | \$120,254.29          | 1.91%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LLC., A LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$160,608.04 | 2.56% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$168,078.19 | 2.67% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$197,250.00 | 3.14% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2 | \$294,052.95 | 4.68% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$367,500.00 | 5.85% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$30,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION                           | 1 | \$162,238.05 | 2.58% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$56,766.00  | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$332,000.00 | 5.28% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$65,550.00  | 1.04% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$51,788.69  | 0.82% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITEED LIABILITY COMPANY                    | 1 | \$199,178.95 | 3.17% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$178,800.00 | 2.85% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION   | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1 | \$50,350.00  | 0.8%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP, NE WJERSEY CORPORATION                                       | 1 | \$625,500.00 | 9.95% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1 | \$223,000.00 | 3.55% | 0 | \$0.00 | NA |
|  | NTFN INC,DBA PREMIER NATIONWIDE LENDING   | 1 | \$171,600.00 | 2.73% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$222,350.06 | 3.54% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$149,384.22 | 2.38% | 0 | \$0.00 | NA |
|  | PARK PLACE FINANCE LLC  | 1 | \$348,000.00 | 5.54% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 1 | \$99,000.00  | 1.58% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                 | 1         | \$121,125.00          | 1.93%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2         | \$159,400.00          | 2.54%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$49,798.90           | 0.79%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                | 1         | \$250,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1         | \$129,471.74          | 2.06%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1         | \$193,900.00          | 3.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$6,284,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X5CP0    | ACOPIA LLC, A CORPORATION  | 1         | \$70,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$153,255.23          | 2.58%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$245,000.00          | 4.12%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST  | 1         | \$64,400.00           | 1.08%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1         | \$190,000.00          | 3.2%        | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$81,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$90,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                     | 1         | \$189,905.00          | 3.19%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$110,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK  | 1         | \$83,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                  | 1         | \$174,200.00          | 2.93%       | 0        | \$0.00        | NA |
|              | GIBSLAND BANK AND TRUST A BANK COMPANY                           | 1         | \$63,500.00           | 1.07%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INCORPORATED  | 1         | \$250,000.00          | 4.21%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED                                       | 1         | \$253,800.00          | 4.27%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$592,000.00          | 9.96%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                     | 1         | \$128,000.00          | 2.15%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2         | \$205,000.00          | 3.45%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC                                       | 1         | \$84,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 4         | \$836,445.00          | 14.07%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1         | \$397,411.00          | 6.69%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                   | 1         | \$254,200.00          | 4.28%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION                                   | 1         | \$134,900.00          | 2.27%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$93,500.00           | 1.57%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION                      | 1         | \$163,850.00          | 2.76%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$398,370.00          | 6.7%        | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$210,900.00          | 3.55%       | 0        | \$0.00        | NA |
|              | SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK                                | 1         | \$89,900.00           | 1.51%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$338,000.00          | 5.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$5,944,536.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X5CQ8    | AMERICAN EQUITY MORTGAGE INC   | 2         | \$345,935.00          | 6.37%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$107,100.00          | 1.97%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$273,882.53          | 5.05%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST, A CORPORATION   | 1         | \$60,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$84,500.00           | 1.56%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$46,200.00           | 0.85%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                     | 1         | \$183,000.00          | 3.37%       | 0        | \$0.00        | NA |
|              | CRESTLINE GROUP CORP.,A CORPORATION  | 1         | \$182,000.00          | 3.35%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 2         | \$221,650.00          | 4.08%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                   | 1         | \$222,493.00          | 4.1%        | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK                                   | 1         | \$160,000.00          | 2.95%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$119,000.00          | 2.19%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$76,966.01           | 1.42%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$101,585.52          | 1.87%       | 0        | \$0.00        | NA |
|              |  | 1         | \$270,000.00          | 4.97%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY              | 1         | \$82,662.73           | 1.52%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1         | \$317,395.00          | 5.85%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$138,750.00          | 2.56%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY          | 1         | \$75,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1         | \$166,700.00          | 3.07%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$110,250.00          | 2.03%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$140,900.00          | 2.6%        | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                        | 1         | \$109,000.00          | 2.01%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$70,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 3         | \$522,000.00          | 9.62%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$134,600.00          | 2.48%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$269,000.00          | 4.96%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                             | 1         | \$296,888.66          | 5.47%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1         | \$540,000.00          | 9.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$5,427,458.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X5CR6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                       | 1         | \$155,000.00          | 2.97%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$61,200.00           | 1.17%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION                      | 1         | \$104,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$308,500.00          | 5.9%        | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$132,500.00          | 2.54%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                  | 1         | \$521,112.63          | 9.97%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1         | \$189,610.37          | 3.63%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                               | 1         | \$65,477.32           | 1.25%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATION  |           |                       |             |          |               |    |
|              | ATLANTIC COAST BANK  | 1         | \$75,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY           | 1         | \$273,352.62          | 5.23%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST  | 1         | \$120,000.00          | 2.3%        | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$106,600.00          | 2.04%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 2         | \$752,325.00          | 14.4%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                      | 1         | \$186,400.00          | 3.57%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                      | 1         | \$348,750.00          | 6.67%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 2         | \$520,000.00          | 9.95%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$235,200.00          | 4.5%        | 0        | \$0.00        | NA |
|              | JMAC LENDING INCORPORATED  | 1         | \$148,000.00          | 2.83%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$122,556.00          | 2.35%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$388,684.00          | 7.44%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$180,000.00          | 3.44%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$122,000.00          | 2.33%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$108,877.00          | 2.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$5,225,144.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X5CS4    | AMERICAN EQUITY MORTGAGE INC                                       | 2         | \$122,380.00          | 11.67%      | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$61,722.00           | 5.89%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$50,400.00           | 4.81%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINTON CORPORATION                      | 1         | \$60,000.00           | 5.72%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION  | 1         | \$110,000.00          | 10.49%      | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$95,000.00           | 9.06%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1         | \$50,000.00           | 4.77%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$100,001.00          | 9.54%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$71,000.00           | 6.77%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$54,850.00           | 5.23%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$173,500.00          | 16.55%      | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$99,600.00           | 9.5%        | 0        | \$0.00        | NA |

|              |   |  |           |                       |             |          |               |    |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,048,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X5CT2    | AMERICAN EQUITY MORTGAGE INC                                      |  | 3         | \$348,050.00          | 6.05%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             |  | 1         | \$139,000.00          | 2.42%       | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION                                  |  | 1         | \$55,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                    |  | 1         | \$136,000.00          | 2.37%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   |  | 2         | \$508,733.00          | 8.85%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      |  | 1         | \$226,000.00          | 3.93%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     |  | 1         | \$240,000.00          | 4.17%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    |  | 3         | \$1,075,108.00        | 18.7%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL ,INC., A CORPORATION                            |  | 1         | \$572,591.02          | 9.96%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC   |  | 1         | \$116,500.00          | 2.03%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | 2         | \$251,100.00          | 4.37%       | 0        | \$0.00        | NA |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY    |  | 1         | \$179,600.00          | 3.12%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY            |  | 1         | \$209,500.00          | 3.64%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  |  | 1         | \$412,000.00          | 7.17%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                |  | 1         | \$284,050.00          | 4.94%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                         |  | 1         | \$144,400.00          | 2.51%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE                                      |  | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 |  | 1         | \$198,000.00          | 3.44%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  |  | 1         | \$84,150.00           | 1.46%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     |  | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  |  | 1         | \$210,000.00          | 3.65%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 |  | 1         | \$158,950.00          | 2.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>28</b> | <b>\$5,748,732.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X5CU9    | ACADEMY MORTGAGE CORPORATION                                      |  | 1         | \$217,000.00          | 4.14%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ACOPIA LLC, A CORPORATION  | 1 | \$109,350.00 | 2.09% | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1 | \$212,500.00 | 4.06% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC                                   | 1 | \$61,759.00  | 1.18% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$93,750.00  | 1.79% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC                                      | 1 | \$87,375.00  | 1.67% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$168,078.19 | 3.21% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 2 | \$203,500.00 | 3.89% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 3 | \$309,500.00 | 5.91% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$110,000.00 | 2.1%  | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC  | 1 | \$232,500.00 | 4.44% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                      | 1 | \$314,250.00 | 6%    | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$119,600.00 | 2.28% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$155,000.00 | 2.96% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 1 | \$190,400.00 | 3.64% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 1 | \$104,000.00 | 1.99% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION | 1 | \$95,000.00  | 1.81% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1 | \$188,200.00 | 3.59% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION   | 1 | \$97,500.00  | 1.86% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 2 | \$315,700.00 | 6.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                      | 1 | \$135,850.00 | 2.59% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$97,000.00  | 1.85% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$186,920.00 | 3.57% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION        | 1 | \$84,374.00  | 1.61% | 0 | \$0.00 | NA |
|  |  | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   |           |                       |             |          |               |    |
|              | REPUBLIC MORTGAGE HOME LOANS   | 1         | \$122,500.00          | 2.34%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION                                | 1         | \$240,000.00          | 4.58%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$520,950.00          | 9.95%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                  | 1         | \$93,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$5,237,556.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X5CV7    | ACOPIA, LLC, A CORPORATION   | 1         | \$350,000.00          | 5.58%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION             | 1         | \$162,000.00          | 2.58%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION           | 1         | \$195,000.00          | 3.11%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST  | 1         | \$291,650.00          | 4.65%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$134,500.00          | 2.14%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                  | 2         | \$344,000.00          | 5.48%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$250,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$203,000.00          | 3.23%       | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1         | \$400,000.00          | 6.37%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INCORPORATED  | 1         | \$350,000.00          | 5.58%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED   | 1         | \$625,000.00          | 9.96%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1         | \$278,500.00          | 4.44%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                 | 1         | \$255,000.00          | 4.06%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1         | \$72,971.00           | 1.16%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$221,932.00          | 3.54%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$184,870.00          | 2.95%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$250,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1         | \$125,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION                                | 1         | \$150,000.00          | 2.39%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE INC               | 2         | \$484,000.00          | 7.71%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1         | \$113,840.00          | 1.81%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                    | 2         | \$563,000.00          | 8.97%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 2         | \$271,900.00          | 4.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$6,276,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X5FQ5    | AEA FEDERAL CREDIT UNION                       | 1         | \$66,321.45           | 4.3%        | 0        | \$0.00        | NA |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$63,124.06           | 4.09%       | 0        | \$0.00        | NA |
|              | DESCO FEDERAL CREDIT UNION                     | 3         | \$204,905.00          | 13.27%      | 0        | \$0.00        | NA |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$61,724.01           | 4%          | 0        | \$0.00        | NA |
|              | OHIO HEALTHCARE FCU                            | 1         | \$50,763.93           | 3.29%       | 0        | \$0.00        | NA |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$68,000.00           | 4.4%        | 0        | \$0.00        | NA |
|              | TOWPATH CREDIT UNION, INC                      | 1         | \$61,923.77           | 4.01%       | 0        | \$0.00        | NA |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$82,500.00           | 5.34%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 11        | \$618,135.48          | 40.03%      | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4         | \$266,743.50          | 17.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$1,544,141.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X5FR3    | ASHLAND CREDIT UNION                           | 1         | \$119,320.00          | 3.48%       | 0        | \$0.00        | NA |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$118,610.58          | 3.46%       | 0        | \$0.00        | NA |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$114,725.00          | 3.35%       | 0        | \$0.00        | NA |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION       | 1         | \$144,000.00          | 4.2%        | 0        | \$0.00        | NA |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$136,831.55          | 3.99%       | 0        | \$0.00        | NA |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$137,841.71          | 4.02%       | 0        | \$0.00        | NA |
|              | KENT CREDIT UNION                              | 1         | \$148,017.78          | 4.32%       | 0        | \$0.00        | NA |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$123,351.61          | 3.6%        | 0        | \$0.00        | NA |
|              | TIFFIN ST.JOSEPH FCU                           | 1         | \$114,000.00          | 3.32%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 15        | \$1,883,845.45        | 54.93%      | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$388,744.88          | 11.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,429,288.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X5FS1    | BRIDGE CREDIT UNION                            | 1         | \$189,792.03          | 16.66%      | 0        | \$0.00        | NA |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$66,810.00           | 5.86%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 3         | \$463,166.25          | 40.65%      | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$419,694.05          | 36.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,139,462.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |    |              |        |   |        |    |
|-----------|--|----|--------------|--------|---|--------|----|
| 3138X6GD1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1  | \$82,500.00  | 3.48%  | 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1  | \$59,926.23  | 2.53%  | 0 | \$0.00 | NA |
|           | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1  | \$67,450.00  | 2.85%  | 0 | \$0.00 | NA |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$66,500.00  | 2.81%  | 0 | \$0.00 | NA |
|           | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$69,900.00  | 2.95%  | 0 | \$0.00 | NA |
|           | FFSI OF NC, INC., A CORPORATION                              | 1  | \$78,653.17  | 3.32%  | 0 | \$0.00 | NA |
|           | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$72,500.00  | 3.06%  | 0 | \$0.00 | NA |
|           | FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION           | 1  | \$82,320.00  | 3.48%  | 0 | \$0.00 | NA |
|           | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$65,400.00  | 2.76%  | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$794,418.00 | 33.55% | 0 | \$0.00 | NA |
|           | GREAT PLAINS NATIONAL BANK                                   | 1  | \$74,810.90  | 3.16%  | 0 | \$0.00 | NA |
|           | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$61,000.00  | 2.58%  | 0 | \$0.00 | NA |
|           | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1  | \$35,150.00  | 1.48%  | 0 | \$0.00 | NA |
|           | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$67,500.00  | 2.85%  | 0 | \$0.00 | NA |
|           | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1  | \$58,400.00  | 2.47%  | 0 | \$0.00 | NA |
|           | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1  | \$80,000.00  | 3.38%  | 0 | \$0.00 | NA |
|           | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1  | \$66,416.33  | 2.81%  | 0 | \$0.00 | NA |
|           | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1  | \$50,000.00  | 2.11%  | 0 | \$0.00 | NA |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$81,000.00  | 3.42%  | 0 | \$0.00 | NA |
|           | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1  | \$81,000.00  | 3.42%  | 0 | \$0.00 | NA |
|           | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC              | 1  | \$78,000.00  | 3.29%  | 0 | \$0.00 | NA |
|           | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1  | \$60,500.00  | 2.56%  | 0 | \$0.00 | NA |
|           | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$81,000.00  | 3.42%  | 0 | \$0.00 | NA |
|           | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1  | \$53,200.00  | 2.26%  | 0 | \$0.00 | NA |

| Total     |  |  | 35 | \$2,367,544.63 | 100%   | 0 | \$0.00 |    |
|-----------|--|--|----|----------------|--------|---|--------|----|
| 3138X6GE9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        |  | 1  | \$63,750.00    | 2.09%  | 0 | \$0.00 | NA |
|           | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   |  | 1  | \$83,152.26    | 2.73%  | 0 | \$0.00 | NA |
|           | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        |  | 1  | \$54,750.00    | 1.79%  | 0 | \$0.00 | NA |
|           | CAPSTONE DIRECT, INC   |  | 1  | \$69,486.92    | 2.28%  | 0 | \$0.00 | NA |
|           | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     |  | 1  | \$69,917.82    | 2.29%  | 0 | \$0.00 | NA |
|           | CU FINANCIAL INC, AN ILLINOIS CORPORATION                    |  | 1  | \$77,739.39    | 2.55%  | 0 | \$0.00 | NA |
|           | EQUITY BANK, A STATE CHARTERED BANK                          |  | 1  | \$54,395.08    | 1.78%  | 0 | \$0.00 | NA |
|           | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            |  | 1  | \$79,910.35    | 2.62%  | 0 | \$0.00 | NA |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                |  | 1  | \$65,610.00    | 2.15%  | 0 | \$0.00 | NA |
|           | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      |  | 1  | \$67,122.92    | 2.2%   | 0 | \$0.00 | NA |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                          |  | 1  | \$58,932.33    | 1.93%  | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |  | 7  | \$426,808.44   | 13.99% | 0 | \$0.00 | NA |
|           | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          |  | 1  | \$69,919.71    | 2.29%  | 0 | \$0.00 | NA |
|           | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         |  | 1  | \$74,232.75    | 2.43%  | 0 | \$0.00 | NA |
|           | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION           |  | 1  | \$51,690.64    | 1.69%  | 0 | \$0.00 | NA |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |  | 4  | \$276,286.21   | 9.06%  | 0 | \$0.00 | NA |
|           | GOOGAIN INC., A CORPORATION                                  |  | 1  | \$80,675.00    | 2.64%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER |  | 1  | \$55,200.00    | 1.81%  | 0 | \$0.00 | NA |
|           | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 |  | 1  | \$56,396.71    | 1.85%  | 0 | \$0.00 | NA |
|           | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  |  | 1  | \$47,144.58    | 1.55%  | 0 | \$0.00 | NA |
|           | HOME STAR FUNDING, A FLORIDA CORPORATION                     |  | 2  | \$101,500.00   | 3.33%  | 0 | \$0.00 | NA |
|           | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL |  | 2  | \$146,911.94   | 4.82%  | 0 | \$0.00 | NA |
|           | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           |  | 1  | \$74,887.94    | 2.45%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$71,625.00           | 2.35%       | 0        | \$0.00        | NA |
|              | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1         | \$78,000.00           | 2.56%       | 0        | \$0.00        | NA |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1         | \$61,600.00           | 2.02%       | 0        | \$0.00        | NA |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$76,410.19           | 2.5%        | 0        | \$0.00        | NA |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1         | \$62,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$73,050.00           | 2.39%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$83,000.00           | 2.72%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 3         | \$206,136.78          | 6.76%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1         | \$59,350.00           | 1.95%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$73,177.14           | 2.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$3,050,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GF6    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$101,600.00          | 2.31%       | 0        | \$0.00        | NA |
|              | ARMED FORCES BANK, N.A., A                                   | 1         | \$90,037.63           | 2.04%       | 0        | \$0.00        | NA |
|              | BANK A SULLIVAN, A MISSOURI STATE CHARTERED                  | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$100,681.65          | 2.29%       | 0        | \$0.00        | NA |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1         | \$109,250.00          | 2.48%       | 0        | \$0.00        | NA |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$103,200.00          | 2.34%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$97,088.51           | 2.21%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC   | 1         | \$105,578.76          | 2.4%        | 0        | \$0.00        | NA |
|              | CATALYST MORTGAGE  | 1         | \$95,000.00           | 2.16%       | 0        | \$0.00        | NA |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1         | \$96,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1         | \$102,881.86          | 2.34%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$87,400.00           | 1.99%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$101,915.67          | 2.31%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$984,690.80          | 22.36%      | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1         | \$93,520.00           | 2.12%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$96,164.00           | 2.18%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$87,899.06           | 2%          | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$90,800.00           | 2.06%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$86,500.67           | 1.96%       | 0        | \$0.00        | NA |
|              | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1         | \$99,000.00           | 2.25%       | 0        | \$0.00        | NA |
|              | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1         | \$101,888.35          | 2.31%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$108,805.35          | 2.47%       | 0        | \$0.00        | NA |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$105,401.76          | 2.39%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR | 1         | \$95,138.18           | 2.16%       | 0        | \$0.00        | NA |
|              | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1         | \$98,005.00           | 2.23%       | 0        | \$0.00        | NA |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$89,494.81           | 2.03%       | 0        | \$0.00        | NA |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$101,133.86          | 2.3%        | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$107,330.00          | 2.44%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$103,000.00          | 2.34%       | 0        | \$0.00        | NA |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$108,608.43          | 2.47%       | 0        | \$0.00        | NA |
|              | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1         | \$88,023.92           | 2%          | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$194,950.00          | 4.43%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION          | 1         | \$96,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1         | \$95,889.88           | 2.18%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$90,000.00           | 2.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b> | <b>\$4,402,878.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GG4    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$135,244.70          | 9.71%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$133,600.00          | 9.59%       | 0        | \$0.00        | NA |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1         | \$137,600.00          | 9.88%       | 0        | \$0.00        | NA |
|              |  | 1         | \$148,000.00          | 10.62%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA |           |                       |             |          |               |    |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$126,350.00          | 9.07%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION     | 1         | \$135,000.00          | 9.69%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$146,407.49          | 10.51%      | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1         | \$149,835.82          | 10.76%      | 0        | \$0.00        | NA |
|              | LPMC, LLC, A OREGON LLC                                      | 1         | \$142,425.00          | 10.22%      | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$138,500.00          | 9.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,392,963.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GH2    | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$120,000.00          | 11.39%      | 0        | \$0.00        | NA |
|              | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1         | \$116,000.00          | 11.01%      | 0        | \$0.00        | NA |
|              | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1         | \$121,125.00          | 11.5%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$234,159.50          | 22.22%      | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1         | \$120,000.00          | 11.39%      | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$113,974.80          | 10.82%      | 0        | \$0.00        | NA |
|              | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1         | \$117,750.00          | 11.18%      | 0        | \$0.00        | NA |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$110,600.00          | 10.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,053,609.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GJ8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,250,250.00        | 3.73%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$373,600.00          | 1.12%       | 0        | \$0.00        | NA |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$124,999.00          | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$169,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1         | \$228,000.00          | 0.68%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1         | \$229,630.06          | 0.69%       | 0        | \$0.00        | NA |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$161,642.75          | 0.48%       | 0        | \$0.00        | NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATION | 1  | \$259,500.00   | 0.77%  | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION                 | 1  | \$417,000.00   | 1.24%  | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                | 2  | \$525,032.25   | 1.57%  | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC., A CORPORATION                    | 1  | \$398,500.00   | 1.19%  | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1  | \$355,635.00   | 1.06%  | 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC  | 1  | \$109,815.25   | 0.33%  | 0 | \$0.00 | NA |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC               | 1  | \$138,750.00   | 0.41%  | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                | 1  | \$398,592.00   | 1.19%  | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION               | 1  | \$104,500.00   | 0.31%  | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION               | 1  | \$416,329.27   | 1.24%  | 0 | \$0.00 | NA |
| FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC                    | 1  | \$416,700.00   | 1.24%  | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1  | \$170,000.00   | 0.51%  | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$401,707.33   | 1.2%   | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 24 | \$6,697,971.20 | 19.99% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION                                | 2  | \$610,950.00   | 1.82%  | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION                                    | 10 | \$3,451,250.00 | 10.3%  | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION        | 1  | \$405,000.00   | 1.21%  | 0 | \$0.00 | NA |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION               | 2  | \$575,925.00   | 1.72%  | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 2  | \$668,500.00   | 2%     | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL   | 1  | \$293,537.31   | 0.88%  | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL        | 1  | \$318,708.53   | 0.95%  | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$389,392.91   | 1.16%  | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 2  | \$811,500.00   | 2.42%  | 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$381,500.00   | 1.14%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LENDERFI, INC , A CALIFORNIA CORPORATION                     | 1 | \$397,000.00   | 1.18% | 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$194,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$160,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$165,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$264,750.00   | 0.79% | 0 | \$0.00 | NA |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 2 | \$602,350.00   | 1.8%  | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$415,000.00   | 1.24% | 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$350,200.00   | 1.05% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$344,524.69   | 1.03% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$583,300.00   | 1.74% | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION               | 1 | \$266,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$733,000.00   | 2.19% | 0 | \$0.00 | NA |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$412,500.00   | 1.23% | 0 | \$0.00 | NA |
|  | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1 | \$89,000.00    | 0.27% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1 | \$299,450.00   | 0.89% | 0 | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$1,133,000.00 | 3.38% | 0 | \$0.00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$364,000.00   | 1.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$258,150.00   | 0.77% | 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$280,400.00   | 0.84% | 0 | \$0.00 | NA |
|  | SVI GROUP INC. , A CALIFORNIA CORPORATION                    | 1 | \$380,000.00   | 1.13% | 0 | \$0.00 | NA |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$350,000.00   | 1.04% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$461,522.00   | 1.38% | 0 | \$0.00 | NA |
|  |  | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              |            |                        |             |          |               |    |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$315,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1          | \$162,800.00           | 0.49%       | 0        | \$0.00        | NA |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$288,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$392,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$350,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1          | \$380,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1          | \$412,000.00           | 1.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>109</b> | <b>\$33,502,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GK5    | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1          | \$324,000.00           | 3.6%        | 0        | \$0.00        | NA |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2          | \$771,600.00           | 8.58%       | 0        | \$0.00        | NA |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1          | \$389,625.00           | 4.33%       | 0        | \$0.00        | NA |
|              | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1          | \$240,000.00           | 2.67%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$1,218,000.00         | 13.54%      | 0        | \$0.00        | NA |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$251,220.00           | 2.79%       | 0        | \$0.00        | NA |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1          | \$200,000.00           | 2.22%       | 0        | \$0.00        | NA |
|              | GOOGAIN INC., A CORPORATION                                  | 2          | \$557,250.00           | 6.2%        | 0        | \$0.00        | NA |
|              | GOOGIAN INC., A CORPORATION                                  | 1          | \$380,000.00           | 4.23%       | 0        | \$0.00        | NA |
|              | GREENWAY FUNDING GROUP, INC                                  | 1          | \$300,000.00           | 3.34%       | 0        | \$0.00        | NA |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2          | \$712,450.00           | 7.92%       | 0        | \$0.00        | NA |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1          | \$174,375.00           | 1.94%       | 0        | \$0.00        | NA |
|              | NP INC, A FLORIDA CORPORATION                                | 1          | \$410,000.00           | 4.56%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3          | \$900,000.00           | 10.01%      | 0        | \$0.00        | NA |
|              |  | 1          | \$209,690.63           | 2.33%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     |           |                       |             |          |               |    |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$417,000.00          | 4.64%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2         | \$822,933.00          | 9.15%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$714,500.00          | 7.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$8,992,643.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GL3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$94,955.00           | 4.91%       | 0        | \$0.00        | NA |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$93,750.00           | 4.85%       | 0        | \$0.00        | NA |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$90,300.00           | 4.67%       | 0        | \$0.00        | NA |
|              | BENCHMARKBANK, A OHIO STATE CHARTERED BANK                   | 1         | \$90,000.00           | 4.65%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$97,500.00           | 5.04%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$393,399.70          | 20.34%      | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$98,589.43           | 5.1%        | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$84,400.00           | 4.36%       | 0        | \$0.00        | NA |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$108,500.00          | 5.61%       | 0        | \$0.00        | NA |
|              | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1         | \$99,800.00           | 5.16%       | 0        | \$0.00        | NA |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1         | \$100,000.00          | 5.17%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$108,700.00          | 5.62%       | 0        | \$0.00        | NA |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1         | \$100,000.00          | 5.17%       | 0        | \$0.00        | NA |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$94,000.00           | 4.86%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$102,000.00          | 5.27%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1         | \$93,600.00           | 4.84%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$85,000.00           | 4.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,934,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GM1    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$266,650.00          | 5.86%       | 0        | \$0.00        | NA |
|              |  | 1         | \$133,000.00          | 2.93%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               |           |                       |             |          |               |    |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$135,430.22          | 2.98%       | 0        | \$0.00        | NA |
|              | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1         | \$148,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$146,400.00          | 3.22%       | 0        | \$0.00        | NA |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$132,000.00          | 2.9%        | 0        | \$0.00        | NA |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$141,806.50          | 3.12%       | 0        | \$0.00        | NA |
|              | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1         | \$130,900.00          | 2.88%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,230,978.06        | 27.08%      | 0        | \$0.00        | NA |
|              | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$150,000.00          | 3.3%        | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION             | 1         | \$120,000.00          | 2.64%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$126,500.00          | 2.78%       | 0        | \$0.00        | NA |
|              | L ALLEY LOANS, INC   | 1         | \$130,250.00          | 2.86%       | 0        | \$0.00        | NA |
|              | MIDAMERICA BANCORP, INC                                      | 1         | \$117,000.00          | 2.57%       | 0        | \$0.00        | NA |
|              | MMO LLC, A TEXAS LLC   | 1         | \$139,490.00          | 3.07%       | 0        | \$0.00        | NA |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$120,000.00          | 2.64%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$134,400.00          | 2.96%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$122,000.00          | 2.68%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$275,000.00          | 6.05%       | 0        | \$0.00        | NA |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$123,000.00          | 2.71%       | 0        | \$0.00        | NA |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$143,627.00          | 3.16%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$118,705.65          | 2.61%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$149,400.00          | 3.29%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$112,000.00          | 2.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$4,546,537.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X6GN9    | CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE               | 1         | \$56,740.85           | 2.76%       | 0        | \$0.00        | NA |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$71,312.02           | 3.47%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMMUNITY FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER     | 1         | \$74,915.00           | 3.64%       | 0        | \$0.00        | NA |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION                | 1         | \$55,000.00           | 2.68%       | 0        | \$0.00        | NA |
|              | EAST COAST CAPITAL CORP, A NEW<br>YORK CORPORATION                 | 1         | \$57,764.31           | 2.81%       | 0        | \$0.00        | NA |
|              | EAST COAST MORTGAGE LENDERS INC,<br>A FLORDIA CORPORATION          | 1         | \$59,753.69           | 2.91%       | 0        | \$0.00        | NA |
|              | EAST COAST MORTGAGE LENDERS INC,<br>A FLORIDA CORTPORATION         | 1         | \$40,000.00           | 1.95%       | 0        | \$0.00        | NA |
|              | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1         | \$62,243.42           | 3.03%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 7         | \$429,800.93          | 20.91%      | 0        | \$0.00        | NA |
|              | FORTREN FUNDING LLC, A NEW JERSEY<br>LLC                           | 1         | \$48,696.54           | 2.37%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK OF CENTRAL<br>FLORIDA, A FLORIDA STATE<br>CHARTERED B | 1         | \$72,750.00           | 3.54%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, A MICHIGAN     | 1         | \$44,000.00           | 2.14%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1         | \$57,699.38           | 2.81%       | 0        | \$0.00        | NA |
|              | MAS ASSOCIATES LLC, A MARYLAND<br>LLC                              | 1         | \$74,700.00           | 3.63%       | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1         | \$50,800.00           | 2.47%       | 0        | \$0.00        | NA |
|              | PRESTIGE MORTGAGE SERVICES, INC, A<br>WASHINGTON CORPORATION       | 1         | \$42,251.75           | 2.06%       | 0        | \$0.00        | NA |
|              | RCFC, INC, A NEVADA CORPORATION                                    | 1         | \$52,500.00           | 2.55%       | 0        | \$0.00        | NA |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1         | \$59,050.00           | 2.87%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 6         | \$358,325.71          | 17.43%      | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION       | 1         | \$48,000.00           | 2.34%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION     | 1         | \$40,800.00           | 1.99%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$64,800.00           | 3.15%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION           | 1         | \$63,493.59           | 3.09%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION           | 1         | \$70,000.00           | 3.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$2,055,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GP4    | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$92,800.00           | 2.09%       | 0        | \$0.00        | NA |
|              |  | 2         | \$194,000.00          | 4.37%       | 0        | \$0.00        | NA |

|  |  |   |              |        |   |        |    |
|--|--|---|--------------|--------|---|--------|----|
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE PLANNERS      |   |              |        |   |        |    |
|  | AMERICAN LIBERETY MORTGAGE, INC                                    | 1 | \$106,000.00 | 2.39%  | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA CO    | 1 | \$85,586.86  | 1.93%  | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1 | \$87,813.06  | 1.98%  | 0 | \$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK                      | 1 | \$95,000.00  | 2.14%  | 0 | \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A<br>TEXAS CORPORATION                  | 1 | \$105,175.26 | 2.37%  | 0 | \$0.00 | NA |
|  | COUSINS HOME LENDING, INC., A NEW<br>HAMPSHIRE CORPORATION         | 1 | \$105,000.00 | 2.37%  | 0 | \$0.00 | NA |
|  | DKF ENTERPROSE, INC., A TEXAS<br>CORPORATION                       | 1 | \$104,569.27 | 2.36%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1 | \$78,000.00  | 1.76%  | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1 | \$86,175.00  | 1.94%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 5 | \$456,788.73 | 10.29% | 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY<br>LLC                           | 1 | \$85,500.00  | 1.93%  | 0 | \$0.00 | NA |
|  | FREEDOM LENDING LLC, A NEBRASKA<br>LIMITED PARTNERSHIP             | 1 | \$82,000.00  | 1.85%  | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$87,050.50  | 1.96%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL | 2 | \$191,908.51 | 4.32%  | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION               | 1 | \$96,640.00  | 2.18%  | 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST<br>LOUIS INC., A MISSOURI CORPOR    | 1 | \$81,200.00  | 1.83%  | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH<br>CAROLINA LIMITED PARTNERS    | 1 | \$94,300.00  | 2.12%  | 0 | \$0.00 | NA |
|  | INVICTA MORTGAGE GROUP, A<br>PENNSYLVANIA CORPORATION              | 2 | \$183,000.00 | 4.12%  | 0 | \$0.00 | NA |
|  | LAKESIDE MORTGAGE COMPANY, A<br>TEXAS SOLE PROPRIETOR              | 1 | \$83,000.00  | 1.87%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC, A GEORGIA<br>CORPORATION                    | 1 | \$86,700.00  | 1.95%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$88,400.00  | 1.99%  | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICAN INC, A<br>CALIFORNIA                       | 1 | \$89,630.53  | 2.02%  | 0 | \$0.00 | NA |
|  |  | 2 | \$167,000.00 | 3.76%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   |           |                       |             |          |               |    |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$85,600.00           | 1.93%       | 0        | \$0.00        | NA |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION               | 1         | \$98,601.80           | 2.22%       | 0        | \$0.00        | NA |
|              | RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC                    | 1         | \$102,000.00          | 2.3%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$182,000.00          | 4.1%        | 0        | \$0.00        | NA |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$153,000.00          | 3.45%       | 0        | \$0.00        | NA |
|              | TEXAS STATE HIME LOANS, INC                                  | 1         | \$83,240.00           | 1.88%       | 0        | \$0.00        | NA |
|              | TEXAS STATE HOME LOANS, INC                                  | 2         | \$200,840.81          | 4.52%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION         | 1         | \$80,750.00           | 1.82%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$82,500.00           | 1.86%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1         | \$88,800.00           | 2%          | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$84,654.60           | 1.91%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 2         | \$183,900.00          | 4.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$4,439,124.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X6GQ2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$112,000.00          | 1.58%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$117,500.00          | 1.66%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$142,500.00          | 2.01%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1         | \$138,750.00          | 1.96%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$141,750.00          | 2%          | 0        | \$0.00        | NA |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$124,000.00          | 1.75%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3         | \$389,150.00          | 5.49%       | 0        | \$0.00        | NA |
|              | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1         | \$140,421.16          | 1.98%       | 0        | \$0.00        | NA |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$133,200.00          | 1.88%       | 0        | \$0.00        | NA |
|              | DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION        | 1         | \$123,923.71          | 1.75%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL, A MISSOURI LLC                             | 1         | \$119,750.00          | 1.69%       | 0        | \$0.00        | NA |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1         | \$135,000.00          | 1.9%        | 0        | \$0.00        | NA |

|  |   |   |              |        |   |        |    |
|--|---|---|--------------|--------|---|--------|----|
|  | FFSI, INC., A CORPORATION                                     | 1 | \$118,516.44 | 1.67%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$140,421.16 | 1.98%  | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 1 | \$124,700.00 | 1.76%  | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION                           | 1 | \$122,610.67 | 1.73%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 6 | \$811,832.50 | 11.45% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                    | 1 | \$124,000.00 | 1.75%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | \$140,427.04 | 1.98%  | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$122,759.33 | 1.73%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  | 1 | \$127,000.00 | 1.79%  | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                           | 1 | \$116,220.92 | 1.64%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE CO., INC                                    | 1 | \$115,000.00 | 1.62%  | 0 | \$0.00 | NA |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP            | 1 | \$144,000.00 | 2.03%  | 0 | \$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                    | 2 | \$263,533.34 | 3.72%  | 0 | \$0.00 | NA |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                           | 1 | \$113,800.00 | 1.61%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                  | 2 | \$271,100.00 | 3.82%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 2 | \$247,300.00 | 3.49%  | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK               | 1 | \$149,384.22 | 2.11%  | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                            | 1 | \$116,619.28 | 1.65%  | 0 | \$0.00 | NA |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION    | 1 | \$133,500.00 | 1.88%  | 0 | \$0.00 | NA |
|  | METROPLEX MORTGAGE SERVICES, INC                              | 1 | \$146,400.00 | 2.07%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY   | 1 | \$125,716.18 | 1.77%  | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                      | 1 | \$127,474.53 | 1.8%   | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 1 | \$110,700.00 | 1.56%  | 0 | \$0.00 | NA |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1 | \$130,000.00 | 1.83%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                     | 6 | \$722,277.85 | 10.19% | 0 | \$0.00 | NA |
|  |   | 1 | \$133,118.59 | 1.88%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   |           |                       |             |          |               |    |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$149,384.22          | 2.11%       | 0        | \$0.00        | NA |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$122,560.00          | 1.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$7,088,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X6GR0    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$226,955.00          | 0.5%        | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC  | 1         | \$232,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$417,000.00          | 0.93%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3         | \$615,450.00          | 1.37%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$490,000.00          | 1.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1         | \$184,500.00          | 0.41%       | 0        | \$0.00        | NA |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$64,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                     | 1         | \$262,500.00          | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                             | 1         | \$270,500.00          | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$206,000.00          | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1         | \$185,200.00          | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$167,175.00          | 0.37%       | 0        | \$0.00        | NA |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1         | \$330,000.00          | 0.73%       | 0        | \$0.00        | NA |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$210,000.00          | 0.47%       | 0        | \$0.00        | NA |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$330,000.00          | 0.73%       | 0        | \$0.00        | NA |
|              | BANKWEST INC   | 1         | \$90,200.00           | 0.2%        | 0        | \$0.00        | NA |
|              | BCK CAPITAL INC, A OREGON CORPORATION                        | 1         | \$212,800.00          | 0.47%       | 0        | \$0.00        | NA |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1         | \$400,000.00          | 0.89%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2         | \$461,200.00          | 1.02%       | 0        | \$0.00        | NA |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1         | \$88,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$208,000.00          | 0.46%       | 0        | \$0.00        | NA |
|              |  | 1         | \$184,688.00          | 0.41%       | 0        | \$0.00        | NA |



|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 |    |                 |        |   |        |    |
|  | CENTENNIAL BANK, A CORPORATION                               | 1  | \$55,767.76     | 0.12%  | 0 | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$251,500.00    | 0.56%  | 0 | \$0.00 | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1  | \$301,410.00    | 0.67%  | 0 | \$0.00 | NA |
|  | CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL                | 1  | \$417,000.00    | 0.93%  | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1  | \$311,250.00    | 0.69%  | 0 | \$0.00 | NA |
|  | COMMUNITY & SOUTHERN BANK                                    | 2  | \$223,750.00    | 0.5%   | 0 | \$0.00 | NA |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1  | \$272,000.00    | 0.6%   | 0 | \$0.00 | NA |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC                 | 1  | \$67,900.00     | 0.15%  | 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$155,000.00    | 0.34%  | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$538,000.00    | 1.19%  | 0 | \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC                                   | 2  | \$623,625.00    | 1.38%  | 0 | \$0.00 | NA |
|  | FFSI OF NC, INC., A CORPORATION                              | 2  | \$506,000.00    | 1.12%  | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION                                    | 1  | \$234,000.00    | 0.52%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$917,000.00    | 2.03%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$250,000.00    | 0.55%  | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$231,900.00    | 0.51%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 48 | \$12,661,486.41 | 28.09% | 0 | \$0.00 | NA |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         | 1  | \$210,800.00    | 0.47%  | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$172,000.00    | 0.38%  | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION          | 1  | \$200,350.00    | 0.44%  | 0 | \$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR             | 1  | \$188,091.31    | 0.42%  | 0 | \$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$417,000.00    | 0.93%  | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,131,750.00  | 2.51%  | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$204,000.00    | 0.45%  | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$416,300.00    | 0.92%  | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$193,503.00    | 0.43%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS BAN    | 1 | \$164,208.73   | 0.36% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$483,500.00   | 1.07% | 0 | \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1 | \$288,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C    | 1 | \$328,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                      | 2 | \$1,016,000.00 | 2.25% | 0 | \$0.00 | NA |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$345,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | LEIGH KENDALL CORP, A GEORGIA<br>CORPORATION                       | 1 | \$129,540.00   | 0.29% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$177,650.00   | 0.39% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC, A GEORGIA<br>CORPORATION                    | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$126,300.00   | 0.28% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | M I E FINANCIAL, INC, A ILLINOIS<br>CORPORATION                    | 1 | \$196,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 1 | \$270,001.00   | 0.6%  | 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 2 | \$348,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | MEYERS FUNDING, INC, A COLORADO<br>CORPORATION                     | 1 | \$227,669.00   | 0.51% | 0 | \$0.00 | NA |
|  | MIDAMERICA BANCORP, INC  | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC, A<br>WASHINGTON CORPORATION        | 1 | \$506,000.00   | 1.12% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC.,<br>A WASHINGTON CORPORATION       | 1 | \$340,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC                      | 1 | \$66,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 3 | \$696,666.97   | 1.55% | 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$344,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC  | 2 | \$495,105.00   | 1.1%  | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA<br>CORPORATION                  | 1 | \$352,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 2 | \$599,500.00   | 1.33% | 0 | \$0.00 | NA |
|  |  | 1 | \$295,000.00   | 0.65% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 |   |                |       |   |           |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$306,000.00   | 0.68% | 0 | \$0.00 NA |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$171,000.00   | 0.38% | 0 | \$0.00 NA |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$248,000.00   | 0.55% | 0 | \$0.00 NA |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1 | \$92,000.00    | 0.2%  | 0 | \$0.00 NA |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$491,920.00   | 1.09% | 0 | \$0.00 NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$302,000.00   | 0.67% | 0 | \$0.00 NA |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1 | \$284,615.78   | 0.63% | 0 | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$295,000.00   | 0.65% | 0 | \$0.00 NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 NA |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$223,800.00   | 0.5%  | 0 | \$0.00 NA |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$242,250.00   | 0.54% | 0 | \$0.00 NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$203,750.00   | 0.45% | 0 | \$0.00 NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$168,800.00   | 0.37% | 0 | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$1,977,443.00 | 4.39% | 0 | \$0.00 NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$645,950.00   | 1.43% | 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1 | \$290,700.00   | 0.65% | 0 | \$0.00 NA |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1 | \$300,000.00   | 0.67% | 0 | \$0.00 NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$268,915.00   | 0.6%  | 0 | \$0.00 NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$195,460.51   | 0.43% | 0 | \$0.00 NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$320,000.00   | 0.71% | 0 | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$244,000.00   | 0.54% | 0 | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2 | \$656,200.00   | 1.46% | 0 | \$0.00 NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$350,000.00   | 0.78% | 0 | \$0.00 NA |
|  | TRUE STAR MORTGAGE   | 1 | \$155,484.35   | 0.34% | 0 | \$0.00 NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1          | \$201,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$237,500.00           | 0.53%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$305,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>176</b> | <b>\$45,068,480.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GS8    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$394,500.00           | 2.49%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC. ,A CALIFORNIA CORPORATION                   | 1          | \$181,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$400,500.00           | 2.52%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$161,688.93           | 1.02%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$185,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2          | \$596,577.67           | 3.76%       | 0        | \$0.00        | NA |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1          | \$553,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$291,809.38           | 1.84%       | 0        | \$0.00        | NA |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1          | \$182,500.00           | 1.15%       | 0        | \$0.00        | NA |
|              | CRYSTAL CLEAR MORTGAGE, LLC                                  | 1          | \$179,885.00           | 1.13%       | 0        | \$0.00        | NA |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1          | \$161,250.00           | 1.02%       | 0        | \$0.00        | NA |
|              | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1          | \$160,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1          | \$289,000.00           | 1.82%       | 0        | \$0.00        | NA |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1          | \$187,700.00           | 1.18%       | 0        | \$0.00        | NA |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1          | \$160,650.00           | 1.01%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11         | \$2,852,466.76         | 17.97%      | 0        | \$0.00        | NA |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1          | \$308,500.00           | 1.94%       | 0        | \$0.00        | NA |
|              | FSG BANK NA  | 1          | \$269,389.54           | 1.7%        | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$191,250.00           | 1.21%       | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2          | \$394,555.52           | 2.49%       | 0        | \$0.00        | NA |
|              |  | 1          | \$253,000.00           | 1.59%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |   |                |       |   |        |    |
|  | GOOGAIN INC., A CORPORATION                                  | 4 | \$948,679.70   | 5.98% | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$195,000.00   | 1.23% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$460,948.33   | 2.9%  | 0 | \$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$334,662.34   | 2.11% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$226,566.06   | 1.43% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$159,900.00   | 1.01% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$266,246.88   | 1.68% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$288,809.49   | 1.82% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$179,342.26   | 1.13% | 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$288,000.00   | 1.81% | 0 | \$0.00 | NA |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$360,000.00   | 2.27% | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$227,300.00   | 1.43% | 0 | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$330,000.00   | 2.08% | 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$202,863.76   | 1.28% | 0 | \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$161,000.00   | 1.01% | 0 | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$172,000.00   | 1.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$194,000.00   | 1.22% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5 | \$1,052,776.74 | 6.63% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$166,050.00   | 1.05% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$278,041.86   | 1.75% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$417,000.00   | 2.63% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$171,693.19   | 1.08% | 0 | \$0.00 | NA |
|  | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1 | \$250,500.00   | 1.58% | 0 | \$0.00 | NA |
|  | Unavailable  | 1 | \$184,000.00   | 1.17% | 0 | \$0.00 | NA |

| <b>Total</b> |   |  | <b>67</b> | <b>\$15,869,603.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X6GT6    | 1ST ALLIANCE MORTGAGE, LLC  |  | 1         | \$279,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                                     |  | 4         | \$802,600.00           | 0.89%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                     |  | 1         | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE                                      |  | 1         | \$208,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                             |  | 3         | \$1,162,100.00         | 1.29%       | 0        | \$0.00        | NA |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION                   |  | 1         | \$132,800.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION |  | 1         | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                              |  | 1         | \$337,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                   |  | 1         | \$179,200.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                   |  | 1         | \$90,881.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN PREFERRED LENDING  |  | 3         | \$771,100.00           | 0.86%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION               |  | 1         | \$213,826.00           | 0.24%       | 0        | \$0.00        | NA |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                                |  | 1         | \$209,300.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK                     |  | 2         | \$402,030.00           | 0.45%       | 0        | \$0.00        | NA |
|              | ASSENT INC., A CALIFORNIA CORPORATION                                     |  | 1         | \$198,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                          |  | 1         | \$272,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                                    |  | 1         | \$171,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANK OF MONTANA, A MONTANA CORPORATION                                    |  | 1         | \$122,400.00           | 0.14%       | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION                      |  | 1         | \$417,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC   |  | 1         | \$417,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK                       |  | 2         | \$237,857.00           | 0.26%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                   |  | 1         | \$330,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                   |  | 2         | \$456,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                                 |  | 1         | \$161,500.00           | 0.18%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$645,000.00 | 0.72% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$176,400.00 | 0.2%  | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$503,700.00 | 0.56% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF FLORIDA                                | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$313,405.00 | 0.35% | 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$246,500.00 | 0.27% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$267,000.00 | 0.3%  | 0 | \$0.00 | NA |
| CUSTOMERS BANK, A CORPORATION                                | 1 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA |
| DFK ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$85,677.00  | 0.1%  | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$305,900.00 | 0.34% | 0 | \$0.00 | NA |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 2 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1 | \$436,000.00 | 0.48% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$257,920.00 | 0.29% | 0 | \$0.00 | NA |
| ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE                  | 1 | \$176,000.00 | 0.2%  | 0 | \$0.00 | NA |

|  |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1  | \$200,000.00    | 0.22%  | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE  | 2  | \$472,600.00    | 0.52%  | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$170,000.00    | 0.19%  | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2  | \$359,750.00    | 0.4%   | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$480,000.00    | 0.53%  | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$218,800.00    | 0.24%  | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$126,400.00    | 0.14%  | 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION                                     | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION                                    | 1  | \$187,200.00    | 0.21%  | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 2  | \$424,500.00    | 0.47%  | 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$948,250.00    | 1.05%  | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$104,000.00    | 0.12%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$567,300.00    | 0.63%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$561,875.00    | 0.62%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$140,000.00    | 0.16%  | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$473,934.00    | 0.53%  | 0 | \$0.00 | NA |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION             | 1  | \$553,500.00    | 0.61%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 91 | \$21,590,131.88 | 23.97% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERESY LLC                        | 1  | \$220,250.00    | 0.24%  | 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$327,000.00    | 0.36%  | 0 | \$0.00 | NA |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                      | 1  | \$303,875.00    | 0.34%  | 0 | \$0.00 | NA |
| FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         | 1  | \$269,250.00    | 0.3%   | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$199,500.00    | 0.22%  | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$369,000.00    | 0.41%  | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$292,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | 6  | \$1,221,060.00  | 1.36%  | 0 | \$0.00 | NA |



|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |                |       |   |           |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$216,400.00   | 0.24% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$426,466.00   | 0.47% | 0 | \$0.00 NA |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$300,105.00   | 0.33% | 0 | \$0.00 NA |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$630,193.13   | 0.7%  | 0 | \$0.00 NA |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$606,400.00   | 0.67% | 0 | \$0.00 NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2 | \$310,625.00   | 0.34% | 0 | \$0.00 NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$345,019.00   | 0.38% | 0 | \$0.00 NA |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$290,000.00   | 0.32% | 0 | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$123,017.92   | 0.14% | 0 | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$439,934.38   | 0.49% | 0 | \$0.00 NA |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$169,580.00   | 0.19% | 0 | \$0.00 NA |
|  | GUARANTY FEDERALMORTGAGE, LLC                                | 1 | \$268,200.00   | 0.3%  | 0 | \$0.00 NA |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$125,600.00   | 0.14% | 0 | \$0.00 NA |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$86,400.00    | 0.1%  | 0 | \$0.00 NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$115,200.00   | 0.13% | 0 | \$0.00 NA |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$224,640.00   | 0.25% | 0 | \$0.00 NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$761,500.00   | 0.85% | 0 | \$0.00 NA |
|  | HOME USA MORTGAGE, INC, A TEAS CORPORATION                   | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$179,000.00   | 0.2%  | 0 | \$0.00 NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$317,625.00   | 0.35% | 0 | \$0.00 NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$86,000.00    | 0.1%  | 0 | \$0.00 NA |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$119,000.00   | 0.13% | 0 | \$0.00 NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$628,700.00   | 0.7%  | 0 | \$0.00 NA |
|  |  | 3 | \$1,192,375.00 | 1.32% | 0 | \$0.00 NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                |   |                |       |   |           |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$109,250.00   | 0.12% | 0 | \$0.00 NA |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$188,000.00   | 0.21% | 0 | \$0.00 NA |
|  | INDEPENDENT BANK   | 1 | \$547,500.00   | 0.61% | 0 | \$0.00 NA |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 1 | \$163,400.00   | 0.18% | 0 | \$0.00 NA |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$420,000.00   | 0.47% | 0 | \$0.00 NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$194,750.00   | 0.22% | 0 | \$0.00 NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$380,000.00   | 0.42% | 0 | \$0.00 NA |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$432,450.00   | 0.48% | 0 | \$0.00 NA |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 2 | \$613,000.00   | 0.68% | 0 | \$0.00 NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$285,600.00   | 0.32% | 0 | \$0.00 NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$525,750.00   | 0.58% | 0 | \$0.00 NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$253,365.00   | 0.28% | 0 | \$0.00 NA |
|  | L ALLEY LOANS, INC   | 1 | \$479,600.00   | 0.53% | 0 | \$0.00 NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$203,000.00   | 0.23% | 0 | \$0.00 NA |
|  | LENDERLIVE NETWORK, INC                                      | 1 | \$91,875.00    | 0.1%  | 0 | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 2 | \$583,500.00   | 0.65% | 0 | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,130,962.00 | 1.26% | 0 | \$0.00 NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$139,000.00   | 0.15% | 0 | \$0.00 NA |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$139,500.00   | 0.15% | 0 | \$0.00 NA |
|  | LIMETREE LENDING, INC, A COLORADO CORPORATION                | 1 | \$147,000.00   | 0.16% | 0 | \$0.00 NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$373,000.00   | 0.41% | 0 | \$0.00 NA |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$239,266.00   | 0.27% | 0 | \$0.00 NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$356,250.00   | 0.4%  | 0 | \$0.00 NA |
|  |  | 1 | \$88,000.00    | 0.1%  | 0 | \$0.00 NA |

|  |   |   |              |       |   |           |
|--|---|---|--------------|-------|---|-----------|
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION |   |              |       |   |           |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                     | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                          | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 3 | \$520,027.00 | 0.58% | 0 | \$0.00 NA |
|  | MDKJR2 INC.,A TEXAS CORPORATION                             | 1 | \$200,800.00 | 0.22% | 0 | \$0.00 NA |
|  | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 NA |
|  | MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 3 | \$707,500.00 | 0.79% | 0 | \$0.00 NA |
|  | MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$334,156.00 | 0.37% | 0 | \$0.00 NA |
|  | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION        | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 NA |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 NA |
|  | MILESTONE MORTGAGE INC. , A INDIANA CORPORATION             | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 NA |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION              | 2 | \$383,510.00 | 0.43% | 0 | \$0.00 NA |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC         | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 NA |
|  | MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION       | 1 | \$109,312.00 | 0.12% | 0 | \$0.00 NA |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION      | 1 | \$210,800.00 | 0.23% | 0 | \$0.00 NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 NA |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION           | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 NA |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR             | 1 | \$108,775.00 | 0.12% | 0 | \$0.00 NA |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$127,600.00 | 0.14% | 0 | \$0.00 NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION       | 1 | \$273,000.00 | 0.3%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$275,800.00 | 0.31% | 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 0.62% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$687,600.00 | 0.76% | 0 | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$243,953.00 | 0.27% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA |
| OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$500,457.00 | 0.56% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$874,000.00 | 0.97% | 0 | \$0.00 | NA |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$197,100.00 | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$377,000.00 | 0.42% | 0 | \$0.00 | NA |
| PARK LANE LENDING, A NEVADA LLC                              | 1 | \$351,578.00 | 0.39% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 2 | \$656,777.00 | 0.73% | 0 | \$0.00 | NA |
| PFL INC, DBA MARQUEE MORTGAGE                                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | 1 | \$273,000.00 | 0.3%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 |   |                |       |   |        |    |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$234,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00   | 0.69% | 0 | \$0.00 | NA |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$270,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 2 | \$505,500.00   | 0.56% | 0 | \$0.00 | NA |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION               | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60  | 1 | \$375,250.00   | 0.42% | 0 | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$283,875.00   | 0.32% | 0 | \$0.00 | NA |
|  | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$159,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI | 1 | \$154,660.00   | 0.17% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$620,250.00   | 0.69% | 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$129,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$265,050.00   | 0.29% | 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$817,000.00   | 0.91% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$283,920.00   | 0.32% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$256,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,855.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$298,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$834,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$218,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,290,583.00 | 2.54% | 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$239,000.00   | 0.27% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$119,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$171,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION     | 1          | \$115,875.00           | 0.13%       | 0        | \$0.00        | NA |
|              | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1          | \$266,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1          | \$128,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1          | \$202,100.00           | 0.22%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$149,958.00           | 0.17%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$108,670.00           | 0.12%       | 0        | \$0.00        | NA |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 2          | \$358,300.00           | 0.4%        | 0        | \$0.00        | NA |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$157,500.00           | 0.17%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$484,925.00           | 0.54%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 2          | \$526,600.00           | 0.58%       | 0        | \$0.00        | NA |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$292,500.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$303,500.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1          | \$132,629.05           | 0.15%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$591,550.00           | 0.66%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>386</b> | <b>\$90,057,075.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GU3    | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$218,500.00           | 3.72%       | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$417,000.00           | 7.1%        | 0        | \$0.00        | NA |
|              | CAPSTONE DIRECT, INC   | 1          | \$322,500.00           | 5.49%       | 0        | \$0.00        | NA |
|              | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$417,000.00           | 7.1%        | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$1,996,238.08         | 34.01%      | 0        | \$0.00        | NA |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1          | \$330,000.00           | 5.62%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1         | \$129,100.00          | 2.2%        | 0        | \$0.00        | NA |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1         | \$131,332.00          | 2.24%       | 0        | \$0.00        | NA |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 1         | \$210,000.00          | 3.58%       | 0        | \$0.00        | NA |
|              | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$375,000.00          | 6.39%       | 0        | \$0.00        | NA |
|              | MAS ASSOCIATES LLC, A MARYLAND LLC                         | 1         | \$235,000.00          | 4%          | 0        | \$0.00        | NA |
|              | NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK       | 1         | \$417,000.00          | 7.1%        | 0        | \$0.00        | NA |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION    | 1         | \$372,000.00          | 6.34%       | 0        | \$0.00        | NA |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1         | \$299,000.00          | 5.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$5,869,670.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X6GV1    | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION           | 2         | \$586,899.00          | 3.68%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                      | 2         | \$450,500.00          | 2.82%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 2         | \$725,992.00          | 4.55%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1         | \$417,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                | 1         | \$191,000.00          | 1.2%        | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION           | 1         | \$270,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION          | 1         | \$208,000.00          | 1.3%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK, A CORPORATION                         | 1         | \$392,000.00          | 2.46%       | 0        | \$0.00        | NA |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION           | 1         | \$109,890.00          | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$400,000.00          | 2.51%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 17        | \$4,772,211.81        | 29.89%      | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1         | \$151,900.00          | 0.95%       | 0        | \$0.00        | NA |
|              | GOOGAIN INC., A CORPORATION                                | 2         | \$500,000.00          | 3.13%       | 0        | \$0.00        | NA |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION         | 1         | \$417,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1         | \$180,400.00          | 1.13%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$313,950.00           | 1.97%       | 0        | \$0.00        | NA |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1         | \$379,600.00           | 2.38%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$395,500.00           | 2.48%       | 0        | \$0.00        | NA |
|              | MEYERS FUNDING, INC, A COLRADO CORPORATION                   | 1         | \$398,000.00           | 2.49%       | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$139,400.00           | 0.87%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$360,000.00           | 2.25%       | 0        | \$0.00        | NA |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$225,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$310,000.00           | 1.94%       | 0        | \$0.00        | NA |
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1         | \$213,450.00           | 1.34%       | 0        | \$0.00        | NA |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$276,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2         | \$811,000.00           | 5.08%       | 0        | \$0.00        | NA |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$322,500.00           | 2.02%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$303,849.00           | 1.9%        | 0        | \$0.00        | NA |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$197,600.00           | 1.24%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$100,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$330,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$282,746.00           | 1.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$15,965,387.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X6GW9    | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1         | \$417,000.00           | 18.05%      | 0        | \$0.00        | NA |
|              | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1         | \$416,314.56           | 18.02%      | 0        | \$0.00        | NA |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$250,000.00           | 10.82%      | 0        | \$0.00        | NA |
|              |  | 1         | \$392,909.98           | 17.01%      | 0        | \$0.00        | NA |



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

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X8V24    | FIDELITY ONE MORTGAGE, INC                    | 1         | \$140,000.00          | 2.33%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                      | 1         | \$206,000.00          | 3.42%       | 0        | \$0.00        | NA |
|              | HIGHLANDER MORTGAGE                           | 1         | \$288,000.00          | 4.79%       | 0        | \$0.00        | NA |
|              | INFINITY MORTGAGE CORPORATION                 | 1         | \$111,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | JKS MORTGAGE, LLC                             | 1         | \$342,000.00          | 5.69%       | 0        | \$0.00        | NA |
|              | MAJESTY MORTGAGE INC                          | 1         | \$125,000.00          | 2.08%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                    | 14        | \$4,333,148.48        | 72.03%      | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                       | 1         | \$201,000.00          | 3.34%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC                | 1         | \$269,250.00          | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$6,015,398.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X8V32    | BRIDGEWATER CAPITAL, INC                      | 1         | \$199,748.38          | 3.3%        | 0        | \$0.00        | NA |
|              | CAMBRIA MORTGAGE, LLC                         | 1         | \$246,050.00          | 4.07%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC                    | 1         | \$320,000.00          | 5.29%       | 0        | \$0.00        | NA |
|              | GL FINANCIAL SERVICES, LLC                    | 1         | \$154,320.00          | 2.55%       | 0        | \$0.00        | NA |
|              | HIGHLANDER MORTGAGE                           | 2         | \$361,120.00          | 5.97%       | 0        | \$0.00        | NA |
|              | HS FINANCIAL SERVICES, INC                    | 1         | \$330,000.00          | 5.45%       | 0        | \$0.00        | NA |
|              | INFINITY MORTGAGE CORPORATION                 | 1         | \$194,750.00          | 3.22%       | 0        | \$0.00        | NA |
|              | KELLY STEPHENS MORTGAGE, INC                  | 1         | \$155,803.73          | 2.58%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                    | 12        | \$3,484,672.91        | 57.6%       | 0        | \$0.00        | NA |
|              | THE VAULT MORTGAGE COMPANY                    | 1         | \$404,000.00          | 6.68%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 1         | \$199,249.00          | 3.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$6,049,714.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X8V40    | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$112,000.00          | 8.89%       | 0        | \$0.00        | NA |
|              | FIRST SERVICE MORTGAGE, INC                   | 1         | \$112,000.00          | 8.89%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                      | 1         | \$114,195.00          | 9.06%       | 0        | \$0.00        | NA |
|              | LIFEWAY LENDING GROUP, INC                    | 1         | \$142,405.00          | 11.3%       | 0        | \$0.00        | NA |
|              | MICHIGAN UNITED MORTGAGE, LLC                 | 1         | \$147,840.00          | 11.74%      | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                    | 4         | \$520,950.72          | 41.35%      | 0        | \$0.00        | NA |
|              | TYLAN MORTGAGE, LLC                           | 1         | \$110,400.00          | 8.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,259,790.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X8V57    | 1ST ALLIANCE MORTGAGE, LLC                    | 1         | \$178,521.26          | 1.3%        | 0        | \$0.00        | NA |
|              | AAXY LLC                                      | 1         | \$166,477.97          | 1.21%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING LLC                    | 2         | \$302,600.06          | 2.2%        | 0        | \$0.00        | NA |
|              | AFI FINANCIAL, INC                            | 1         | \$226,517.58          | 1.65%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE ADVISERS, INC               | 1         | \$155,600.00          | 1.13%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC                  | 1         | \$213,422.10          | 1.55%       | 0        | \$0.00        | NA |
|              | BP FEDERAL CREDIT UNION                       | 2         | \$498,454.97          | 3.63%       | 0        | \$0.00        | NA |
|              | CALI-LAND, INC                                | 1         | \$148,000.00          | 1.08%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC        | 1         | \$295,743.05          | 2.15%       | 0        | \$0.00        | NA |
|              | DIAMOND FUNDING CORPORATION                   | 1         | \$507,841.60          | 3.7%        | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$153,205.44           | 1.12%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                                   | 2         | \$532,816.73           | 3.88%       | 0        | \$0.00        | NA |
|              | FLAGSTONE FINANCIAL SERVICES, INC               | 1         | \$246,307.48           | 1.79%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL INC                           | 4         | \$1,196,410.29         | 8.71%       | 0        | \$0.00        | NA |
|              | GEO MORTGAGE SERVICES, INC                      | 1         | \$210,400.00           | 1.53%       | 0        | \$0.00        | NA |
|              | GREATWALL, INC                                  | 1         | \$358,500.00           | 2.61%       | 0        | \$0.00        | NA |
|              | GUIDANCE MORTGAGE LLC                           | 1         | \$188,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | HELPBRINGER MORTGAGE SERVICES, INC              | 2         | \$330,200.00           | 2.4%        | 0        | \$0.00        | NA |
|              | HOME USA MORTGAGE, INC                          | 1         | \$191,195.61           | 1.39%       | 0        | \$0.00        | NA |
|              | IDEAL LENDING SOLUTIONS, INC                    | 1         | \$174,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$90,000.00            | 0.66%       | 0        | \$0.00        | NA |
|              | KELLY STEPHENS MORTGAGE, INC                    | 1         | \$144,375.00           | 1.05%       | 0        | \$0.00        | NA |
|              | LAXMI NARAYAN ENTERPRISES INC                   | 1         | \$208,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORPORATION                      | 1         | \$90,000.00            | 0.66%       | 0        | \$0.00        | NA |
|              | M2 LENDING SOLUTIONS, LLC                       | 1         | \$156,363.43           | 1.14%       | 0        | \$0.00        | NA |
|              | MAC5 MORTGAGE, INC                              | 1         | \$181,187.43           | 1.32%       | 0        | \$0.00        | NA |
|              | MILLER HOME MORTGAGE, LLC                       | 1         | \$353,880.89           | 2.58%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                      | 3         | \$964,239.00           | 7.02%       | 0        | \$0.00        | NA |
|              | PIONEER BANK, SSB                               | 2         | \$394,359.38           | 2.87%       | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP                       | 1         | \$235,519.18           | 1.71%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$80,527.42            | 0.59%       | 0        | \$0.00        | NA |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$275,000.00           | 2%          | 0        | \$0.00        | NA |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC       | 1         | \$245,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1         | \$222,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 1         | \$248,150.00           | 1.81%       | 0        | \$0.00        | NA |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                | 2         | \$819,000.00           | 5.96%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC                           | 3         | \$428,791.00           | 3.12%       | 0        | \$0.00        | NA |
|              | TRUSTLINE MORTGAGE INC                          | 1         | \$295,461.55           | 2.15%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP                      | 6         | \$1,685,537.80         | 12.27%      | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                              | 1         | \$208,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 1         | \$135,412.70           | 1%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b> | <b>\$13,735,018.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X8V65    | 1ST ALLIANCE MORTGAGE, LLC                      | 1         | \$161,600.00           | 7.48%       | 0        | \$0.00        | NA |
|              | 1ST TRUST MORTGAGE CORPORATION                  | 1         | \$114,727.08           | 5.31%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                                   | 3         | \$403,044.32           | 18.66%      | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL INC                           | 1         | \$147,000.00           | 6.8%        | 0        | \$0.00        | NA |
|              | HOME USA MORTGAGE, INC                          | 1         | \$132,300.00           | 6.12%       | 0        | \$0.00        | NA |
|              | LIBERTY FINANCIAL SERVICES, LLC                 | 1         | \$323,692.80           | 14.98%      | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$496,750.00           | 22.99%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$121,410.00          | 5.62%       | 0        | \$0.00        | NA |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$120,750.00          | 5.59%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                             | 1         | \$139,000.00          | 6.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$2,160,274.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X8V73    | BARTON HILLS MORTGAGE LLC                      | 1         | \$360,000.00          | 21.73%      | 0        | \$0.00        | NA |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$366,800.00          | 22.15%      | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$274,521.26          | 16.57%      | 0        | \$0.00        | NA |
|              | MILLER HOME MORTGAGE, LLC                      | 1         | \$158,000.00          | 9.54%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$497,000.00          | 30.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,656,321.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X8V81    | 1ST ALLIANCE MORTGAGE, LLC                     | 5         | \$1,275,783.67        | 15.79%      | 0        | \$0.00        | NA |
|              | 1ST RATE HOME MORTGAGE, INC                    | 1         | \$500,369.68          | 6.19%       | 0        | \$0.00        | NA |
|              | ADELO MORTGAGE, INC                            | 2         | \$583,077.00          | 7.22%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC                 | 1         | \$166,090.77          | 2.06%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$183,274.37          | 2.27%       | 0        | \$0.00        | NA |
|              | AVISTAR CAPITAL GROUP, LLC                     | 2         | \$513,389.46          | 6.35%       | 0        | \$0.00        | NA |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$404,059.94          | 5%          | 0        | \$0.00        | NA |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$190,400.00          | 2.36%       | 0        | \$0.00        | NA |
|              | IDEAL LENDING SOLUTIONS, INC                   | 1         | \$184,772.52          | 2.29%       | 0        | \$0.00        | NA |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$238,400.00          | 2.95%       | 0        | \$0.00        | NA |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$360,659.00          | 4.46%       | 0        | \$0.00        | NA |
|              | M2 LENDING SOLUTIONS, LLC                      | 1         | \$160,000.00          | 1.98%       | 0        | \$0.00        | NA |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$232,400.00          | 2.88%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                     | 7         | \$1,667,373.32        | 20.64%      | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING, LLC                    | 1         | \$375,000.00          | 4.64%       | 0        | \$0.00        | NA |
|              | SOMERSET LENDING CORP                          | 1         | \$349,097.20          | 4.32%       | 0        | \$0.00        | NA |
|              | UNITED BANKERS, LLC                            | 1         | \$265,665.34          | 3.29%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                             | 2         | \$429,257.42          | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$8,079,069.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X8V99    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$147,813.79          | 5.43%       | 0        | \$0.00        | NA |
|              | ADELO MORTGAGE, INC                            | 1         | \$124,500.00          | 4.57%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                | 1         | \$127,835.23          | 4.69%       | 0        | \$0.00        | NA |
|              | CHEMTOV MORTGAGE GROUP CORP                    | 1         | \$111,855.83          | 4.11%       | 0        | \$0.00        | NA |
|              | FIRST LENDING                                  | 1         | \$142,245.81          | 5.22%       | 0        | \$0.00        | NA |
|              | IDEAL LENDING SOLUTIONS, INC                   | 3         | \$397,316.30          | 14.59%      | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 1         | \$124,628.37          | 4.58%       | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$132,000.00          | 4.85%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | K&B CAPITAL CORP                               | 1         | \$123,840.39           | 4.55%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$124,300.00           | 4.56%       | 0        | \$0.00        | NA |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$122,395.81           | 4.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE PRO'S, INC                            | 1         | \$148,400.00           | 5.45%       | 0        | \$0.00        | NA |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$115,151.33           | 4.23%       | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$140,000.00           | 5.14%       | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING, LLC                    | 1         | \$134,800.00           | 4.95%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1         | \$119,841.98           | 4.4%        | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$126,000.00           | 4.63%       | 0        | \$0.00        | NA |
|              | VELOCITY FINANCIAL, LLC                        | 1         | \$136,000.00           | 4.99%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                             | 1         | \$125,092.42           | 4.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,724,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X8VY4    | ACTION MORTGAGE, LLC                           | 2         | \$511,961.00           | 3.39%       | 0        | \$0.00        | NA |
|              | BEAM MORTGAGE, INC                             | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | BLCC MORTGAGE LLC                              | 1         | \$360,000.00           | 2.38%       | 0        | \$0.00        | NA |
|              | BRIDGEWATER CAPITAL, INC                       | 1         | \$290,000.00           | 1.92%       | 0        | \$0.00        | NA |
|              | DISTINCTIVE HOME LENDING, INC                  | 1         | \$174,350.00           | 1.15%       | 0        | \$0.00        | NA |
|              | ELINK MORTGAGE LLC                             | 1         | \$391,950.00           | 2.59%       | 0        | \$0.00        | NA |
|              | EQUILANE LENDING LLC                           | 1         | \$119,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC                     | 1         | \$164,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE MORTGAGE SERVICES INC             | 1         | \$94,400.00            | 0.62%       | 0        | \$0.00        | NA |
|              | FOX MORTGAGE, INC                              | 1         | \$130,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | GL FINANCIAL SERVICES, LLC                     | 1         | \$175,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | LARABY FINANCIAL GROUP, INC                    | 1         | \$414,239.42           | 2.74%       | 0        | \$0.00        | NA |
|              | MAIN STREET MORTGAGE COMPANY                   | 1         | \$210,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                     | 39        | \$9,743,223.89         | 64.5%       | 0        | \$0.00        | NA |
|              | OPTIMA MORTGAGE CORPORATION                    | 1         | \$171,400.00           | 1.13%       | 0        | \$0.00        | NA |
|              | PEAK FINANCIAL GROUP, INC                      | 1         | \$145,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$84,000.00            | 0.56%       | 0        | \$0.00        | NA |
|              | SHORECREST MORTGAGE, LLC                       | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE SPECIALIST, LP                    | 1         | \$138,150.83           | 0.91%       | 0        | \$0.00        | NA |
|              | THE ROGERS GROUP, LLC                          | 1         | \$333,000.00           | 2.2%        | 0        | \$0.00        | NA |
|              | THE VAULT MORTGAGE COMPANY                     | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 2         | \$571,650.00           | 3.78%       | 0        | \$0.00        | NA |
|              | WASATCH CAPITAL MORTGAGE, INC                  | 1         | \$264,000.00           | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b> | <b>\$15,105,325.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X8VZ1    | ACTION MORTGAGE, LLC                           | 1         | \$320,000.00           | 16.02%      | 0        | \$0.00        | NA |
|              | CAPITAL FINANCIAL NETWORK, LLC                 | 1         | \$213,750.00           | 10.7%       | 0        | \$0.00        | NA |
|              | ELINK MORTGAGE LLC                             | 1         | \$236,250.00           | 11.83%      | 0        | \$0.00        | NA |
|              | LIFEWAY LENDING GROUP, INC                     | 1         | \$118,769.52           | 5.95%       | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | NYCB MORTGAGE COMPANY, LLC        | 5          | \$1,108,710.81         | 55.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,997,480.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9Q44    |  | REGIONS BANK DBA REGIONS MORTGAGE | 46         | \$2,867,210.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$2,867,210.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9Q51    |  | REGIONS BANK DBA REGIONS MORTGAGE | 106        | \$22,227,556.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$22,227,556.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9Q69    |  | REGIONS BANK DBA REGIONS MORTGAGE | 33         | \$7,447,604.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$7,447,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9Q77    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$2,744,245.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,744,245.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9Q85    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15         | \$1,451,924.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,451,924.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9Q93    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13         | \$1,253,094.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,253,094.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9QR3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 25         | \$1,527,594.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,527,594.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9RA9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16         | \$2,029,528.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,029,528.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9RB7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8          | \$1,105,061.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,105,061.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9X38    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,003,939.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,003,939.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9X61    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$2,220,569.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,220,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                   |           |                       |             |          |               |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X9X79    |  | REGIONS BANK DBA REGIONS MORTGAGE | 5         | \$1,135,682.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,135,682.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9X95    |  | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$1,684,063.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$1,684,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9XX2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$1,936,389.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,936,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9YA1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,342,464.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,342,464.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X9YB9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,000,684.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,000,684.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBDS0    |  | NAVY FEDERAL CREDIT UNION         | 17        | \$3,761,163.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,761,163.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBDT8    |  | NAVY FEDERAL CREDIT UNION         | 10        | \$1,139,342.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,139,342.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBDU5    |  | NAVY FEDERAL CREDIT UNION         | 19        | \$4,235,571.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$4,235,571.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBDV3    |  | NAVY FEDERAL CREDIT UNION         | 10        | \$1,186,289.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,186,289.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBDW1    |  | NAVY FEDERAL CREDIT UNION         | 23        | \$3,223,835.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,223,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBR22    |  | THE HUNTINGTON NATIONAL BANK      | 31        | \$3,955,166.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$3,955,166.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBR30    |  | THE HUNTINGTON NATIONAL BANK      | 37        | \$4,808,868.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,808,868.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBR48    |  | THE HUNTINGTON NATIONAL BANK      | 36        | \$2,189,841.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$2,189,841.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBR55    |  | THE HUNTINGTON NATIONAL BANK      | 7         | \$2,065,319.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,065,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XBR63    | THE HUNTINGTON NATIONAL BANK                           | 10        | \$2,180,060.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,180,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRQ9    | THE HUNTINGTON NATIONAL BANK                           | 10        | \$1,494,875.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,494,875.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRR7    | THE HUNTINGTON NATIONAL BANK                           | 53        | \$13,047,986.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b> | <b>\$13,047,986.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRS5    | THE HUNTINGTON NATIONAL BANK                           | 13        | \$1,240,896.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,240,896.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRT3    | THE HUNTINGTON NATIONAL BANK                           | 26        | \$1,560,393.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$1,560,393.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRU0    | THE HUNTINGTON NATIONAL BANK                           | 20        | \$2,630,268.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,630,268.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRV8    | THE HUNTINGTON NATIONAL BANK                           | 6         | \$1,260,725.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,260,725.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRW6    | THE HUNTINGTON NATIONAL BANK                           | 9         | \$1,227,594.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,227,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRX4    | THE HUNTINGTON NATIONAL BANK                           | 20        | \$1,899,974.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,899,974.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRY2    | THE HUNTINGTON NATIONAL BANK                           | 48        | \$2,984,034.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$2,984,034.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XBRZ9    | THE HUNTINGTON NATIONAL BANK                           | 12        | \$1,386,624.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,386,624.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XCB27    | 1ST ALLIANCE MORTGAGE, LLC                             | 1         | \$211,420.66           | 0.16%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1         | \$156,250.00           | 0.12%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                  | 1         | \$183,150.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1         | \$298,960.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC                            | 1         | \$194,400.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1         | \$187,500.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1         | \$243,750.00           | 0.19%       | 0        | \$0.00        | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$223,500.00   | 0.17% | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$316,000.00   | 0.24% | 0 | \$0.00 | NA |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3 | \$1,166,000.00 | 0.9%  | 0 | \$0.00 | NA |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2 | \$412,250.00   | 0.32% | 0 | \$0.00 | NA |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 2 | \$399,850.00   | 0.31% | 0 | \$0.00 | NA |
| ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA |
| ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$256,800.00   | 0.2%  | 0 | \$0.00 | NA |
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 2 | \$834,195.48   | 0.64% | 0 | \$0.00 | NA |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 2 | \$525,200.00   | 0.4%  | 0 | \$0.00 | NA |
| ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1 | \$130,036.18   | 0.1%  | 0 | \$0.00 | NA |
| ALLIED FIRST BANK, SB  | 1 | \$257,349.52   | 0.2%  | 0 | \$0.00 | NA |
| ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA |
| AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$288,750.00   | 0.22% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$354,189.74   | 0.27% | 0 | \$0.00 | NA |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION       | 1 | \$217,051.00   | 0.17% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$398,000.00   | 0.31% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION      | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING                                   | 1 | \$156,100.00   | 0.12% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$495,086.97   | 0.38% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION  | 1 | \$194,500.00   | 0.15% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$471,796.00   | 0.36% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$138,700.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                    | 1 | \$355,000.00 | 0.27% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION                          | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 2 | \$755,550.00 | 0.58% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC                                   | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                   | 1 | \$142,785.00 | 0.11% | 0 | \$0.00 | NA |
| BANCOHIO FINANCIAL LLC, A OHIO LLC                             | 1 | \$197,188.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK              | 1 | \$171,400.00 | 0.13% | 0 | \$0.00 | NA |
| BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK               | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC                                      | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK BANK, A OHIO STATE CHARTERED BANK                    | 3 | \$391,029.18 | 0.3%  | 0 | \$0.00 | NA |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION                  | 1 | \$322,953.00 | 0.25% | 0 | \$0.00 | NA |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK            | 2 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                        | 2 | \$578,600.00 | 0.44% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                   | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$183,780.00 | 0.14% | 0 | \$0.00 | NA |
| BROWARD BANK OF COMMERCE                                       | 1 | \$89,250.00  | 0.07% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                  | 2 | \$432,035.00 | 0.33% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING, LLC, A FLORIDA LLC                        | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION                        | 1 | \$242,928.00 | 0.19% | 0 | \$0.00 | NA |
| C1 BANK, A FLORIDA STATE CHARTERED BANK                        | 1 | \$262,400.00 | 0.2%  | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C   | 1 | \$509,657.97 | 0.39% | 0 | \$0.00 | NA |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION          | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA  | 2 | \$491,923.97 | 0.38% | 0 | \$0.00 | NA |
| CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$599,262.25 | 0.46% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION               | 2 | \$391,050.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION              | 3 | \$951,400.00 | 0.73% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 1 | \$296,025.82 | 0.23% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$154,813.72 | 0.12% | 0 | \$0.00 | NA |
|  | CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1 | \$95,064.35  | 0.07% | 0 | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 3 | \$746,920.00 | 0.57% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1 | \$227,920.00 | 0.18% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF FLORIDA                               | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                 | 2 | \$507,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | COMMUNITY & SOUTHERN BANK                                   | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION            | 1 | \$407,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK     | 1 | \$133,100.00 | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK     | 1 | \$343,800.00 | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | COMPLETE SYSTEMS INC, A COLORADO CORPORATION                | 1 | \$198,899.75 | 0.15% | 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1 | \$119,925.00 | 0.09% | 0 | \$0.00 | NA |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$187,847.84 | 0.14% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC            | 1 | \$110,175.00 | 0.08% | 0 | \$0.00 | NA |
|  | DIRECT LENDERS, LLC   | 1 | \$170,965.00 | 0.13% | 0 | \$0.00 | NA |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                          | 2 | \$536,600.00 | 0.41% | 0 | \$0.00 | NA |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION              | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 2 | \$577,600.00 | 0.44% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1 | \$506,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 2 | \$673,425.00   | 0.52% | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 3 | \$735,797.32   | 0.57% | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 2 | \$403,200.00   | 0.31% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION           | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 2 | \$422,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$530,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1 | \$199,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$97,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 5 | \$1,000,999.00 | 0.77% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$754,255.55   | 0.58% | 0 | \$0.00 | NA |
|  | FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION             | 1 | \$319,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION                                    | 1 | \$501,600.00   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$138,429.58   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 4 | \$1,234,650.00 | 0.95% | 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE, INC                                 | 1 | \$289,860.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$313,205.44   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BASTROP                               | 1 | \$104,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 4 | \$726,420.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON              | 1 | \$165,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA    | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  |  | 1 | \$133,293.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     |     |                 |        |   |        |    |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 2   | \$456,600.00    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION                         | 1   | \$232,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION       | 2   | \$725,000.00    | 0.56%  | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1   | \$138,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 130 | \$31,106,808.00 | 23.89% | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION      | 1   | \$333,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                 | 1   | \$180,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1   | \$329,584.81    | 0.25%  | 0 | \$0.00 | NA |
|  | FSG BANK NA   | 1   | \$86,890.54     | 0.07%  | 0 | \$0.00 | NA |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC                     | 1   | \$417,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION         | 1   | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                         | 3   | \$465,905.00    | 0.36%  | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 4   | \$1,218,769.01  | 0.94%  | 0 | \$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR           | 1   | \$391,023.54    | 0.3%   | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1   | \$133,693.87    | 0.1%   | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 2   | \$360,371.93    | 0.28%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 5   | \$1,123,712.10  | 0.86%  | 0 | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION          | 1   | \$449,446.69    | 0.35%  | 0 | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION          | 2   | \$529,450.00    | 0.41%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1   | \$174,789.34    | 0.13%  | 0 | \$0.00 | NA |
|  | GOOGAIN , INC, A CALIFORNIA CORPORATION                     | 1   | \$255,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                                 | 1   | \$223,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                                 | 3   | \$835,900.00    | 0.64%  | 0 | \$0.00 | NA |
|  | GOOGIAN INC., A CORPORATION                                 | 1   | \$463,200.00    | 0.36%  | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 1   | \$175,500.00    | 0.13%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GRANITE MORTGAGE COMPANY, INC.,<br>A MINNESOTA CORPORATION         | 1 | \$264,100.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION         | 1 | \$290,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 3 | \$1,065,185.96 | 0.82% | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC                                      | 1 | \$195,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC , A<br>MISSISSIPPI CORPORATION              | 1 | \$200,450.00   | 0.15% | 0 | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC  | 2 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION                    | 1 | \$147,920.00   | 0.11% | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION                    | 1 | \$156,724.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA<br>CORPORATION                    | 1 | \$292,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL | 1 | \$112,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME PROMISE CORPORATION   | 1 | \$129,125.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION               | 1 | \$414,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION               | 2 | \$420,175.00   | 0.32% | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE GROUP, INC A<br>ARIZONA CORPORATION             | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED                                      | 1 | \$319,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE CO., INC   | 2 | \$399,807.57   | 0.31% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION              | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$106,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$121,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC                                       | 1 | \$182,875.00   | 0.14% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH<br>CAROLINA LIMITED PARTNERS    | 1 | \$279,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 6 | \$1,756,600.00 | 1.35% | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 2 | \$297,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, A INC., A FLORIDA    | 1 | \$221,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C    | 1 | \$87,920.00    | 0.07% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION       | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION  | 1 | \$352,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 4 | \$912,775.00   | 0.7%  | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$164,350.00   | 0.13% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$91,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | K& B CAPITAL CORP, A FLORIDA CORPORATION                     | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$239,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC   | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$278,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$463,125.00   | 0.36% | 0 | \$0.00 | NA |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 2 | \$1,168,750.00 | 0.9%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$153,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$242,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$493,200.00   | 0.38% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$208,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$90,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$390,137.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$183,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | MAPS CREDIT UNION  | 1 | \$204,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$85,451.77    | 0.07% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$292,631.36   | 0.22% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$2,019,257.00 | 1.55% | 0 | \$0.00 | NA |
|  |  | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  |   |              |       |   |           |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$260,000.00 | 0.2%  | 0 | \$0.00 NA |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 NA |
|  | METROPLEX MORTGAGE SERVICES, INC                             | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 NA |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 NA |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL  | 1 | \$236,416.00 | 0.18% | 0 | \$0.00 NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 NA |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$214,217.30 | 0.16% | 0 | \$0.00 NA |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 NA |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 NA |
|  | MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION               | 1 | \$212,719.51 | 0.16% | 0 | \$0.00 NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 2 | \$268,800.00 | 0.21% | 0 | \$0.00 NA |
|  | MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC                 | 1 | \$382,850.00 | 0.29% | 0 | \$0.00 NA |
|  | MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$158,875.00 | 0.12% | 0 | \$0.00 NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 4 | \$791,850.00 | 0.61% | 0 | \$0.00 NA |
|  | MORTGAGE SOLUTIONS LLC, A NEVADA LLC                         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 NA |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.44% | 0 | \$0.00 NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$117,515.00 | 0.09% | 0 | \$0.00 NA |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 NA |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 NA |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$207,750.00   | 0.16% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$1,034,867.00 | 0.79% | 0 | \$0.00 | NA |
| OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$153,750.00   | 0.12% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$824,500.00   | 0.63% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE, INC                                      | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$199,754.08   | 0.15% | 0 | \$0.00 | NA |
| PFL INC., DBA MARQUEE MORTGAGE                               | 1 | \$176,195.00   | 0.14% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$115,732.52   | 0.09% | 0 | \$0.00 | NA |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1 | \$103,200.00   | 0.08% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$110,440.87   | 0.08% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$172,800.00   | 0.13% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 3 | \$972,500.00   | 0.75% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$369,000.00   | 0.28% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$313,394.00   | 0.24% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$495,150.00   | 0.38% | 0 | \$0.00 | NA |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$401,200.00   | 0.31% | 0 | \$0.00 | NA |
| PRIME LENDERS, LLC., A FLORIDA LLC                           | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$403,000.00   | 0.31% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC                              | 6 | \$1,074,100.00 | 0.82% | 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$104,250.00   | 0.08% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$480,150.00   | 0.37% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$715,898.29   | 0.55% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$515,000.00 | 0.4%  | 0 | \$0.00 | NA |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$263,600.00 | 0.2%  | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$242,100.00 | 0.19% | 0 | \$0.00 | NA |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 4 | \$554,977.00 | 0.43% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC A LOUISIANA LLC                  | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$409,500.00 | 0.31% | 0 | \$0.00 | NA |
| RGBW INC, A OREGON CORPORATION                               | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA |
| ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$759,350.00 | 0.58% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$318,155.00 | 0.24% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$749,800.00 | 0.58% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION          | 1 | \$165,452.00 | 0.13% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$643,444.00 | 0.49% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$255,999.00 | 0.2%  | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$296,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$208,905.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLONOIS CORPORATION | 1 | \$97,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$174,705.00   | 0.13% | 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$543,299.75   | 0.42% | 0 | \$0.00 | NA |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$87,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$140,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$398,871.00   | 0.31% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 9 | \$2,692,123.22 | 2.07% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC                             | 1 | \$311,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$252,478.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC                            | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$122,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$113,113.93   | 0.09% | 0 | \$0.00 | NA |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$113,525.00   | 0.09% | 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 3 | \$406,902.16   | 0.31% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$94,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 | NA |
|  |  | 2 | \$586,920.00   | 0.45% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION         |            |                         |             |          |               |    |
|              | UNITED PACIFIC REALTY &<br>INVESTMENT INC, A CALIFORNIA<br>CORPORA | 1          | \$282,800.00            | 0.22%       | 0        | \$0.00        | NA |
|              | USA LENDING LLC, A MARYLAND LLC                                    | 1          | \$131,650.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL LLC,<br>AN ARIZONA LLC                   | 1          | \$343,200.00            | 0.26%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VISTA MORTGAGE GROUP, LLC, A<br>COLORADO LLC                       | 1          | \$186,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                 | 1          | \$368,117.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1          | \$99,655.00             | 0.08%       | 0        | \$0.00        | NA |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1          | \$163,946.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WORLD WIDE CREDIT CORPORATION, A<br>CALIFORNIA CORPORATION         | 4          | \$844,500.00            | 0.65%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>555</b> | <b>\$130,195,661.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138XCB35    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 1          | \$270,750.00            | 1.62%       | 0        | \$0.00        | NA |
|              | AAXY, LLC, DBA AUSTIN FIRST<br>MORTGAGE                            | 1          | \$175,393.84            | 1.05%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                   | 1          | \$185,000.00            | 1.11%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                         | 1          | \$367,200.00            | 2.2%        | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC  | 1          | \$263,700.00            | 1.58%       | 0        | \$0.00        | NA |
|              | BEST MORTGAGE, INC, A WASHINGTON<br>CORPORATION                    | 1          | \$272,000.00            | 1.63%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1          | \$165,500.00            | 0.99%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC. , A<br>FLORIDA CORPORATION             | 1          | \$328,800.00            | 1.97%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 1          | \$248,200.00            | 1.49%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK DBA MONARCH<br>MORTGAGE, A FEDERALLY<br>CHARTERED  | 1          | \$150,789.77            | 0.9%        | 0        | \$0.00        | NA |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1          | \$204,000.00            | 1.22%       | 0        | \$0.00        | NA |
|              | EAST COAST CAPITAL CORP, A NEW<br>YORK CORPORATION                 | 1          | \$358,800.00            | 2.15%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                   | 1  | \$157,500.00   | 0.94%  | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                     | 1  | \$185,600.00   | 1.11%  | 0 | \$0.00 | NA |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION            | 1  | \$337,500.00   | 2.02%  | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                       | 1  | \$187,500.00   | 1.12%  | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA | 1  | \$246,200.00   | 1.48%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 17 | \$4,562,882.65 | 27.34% | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION        | 1  | \$208,800.00   | 1.25%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1  | \$152,000.00   | 0.91%  | 0 | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION            | 1  | \$504,000.00   | 3.02%  | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                  | 1  | \$178,626.06   | 1.07%  | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                  | 1  | \$218,500.00   | 1.31%  | 0 | \$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN  | 1  | \$272,246.16   | 1.63%  | 0 | \$0.00 | NA |
|  | HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION CFL       | 1  | \$247,229.09   | 1.48%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  | 2  | \$374,989.10   | 2.25%  | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                           | 1  | \$225,000.00   | 1.35%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION   | 1  | \$151,825.65   | 0.91%  | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                    | 1  | \$170,939.00   | 1.02%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1  | \$252,600.00   | 1.51%  | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION             | 1  | \$200,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | MCJAB INC, A CALIFORNIA CORPORATION                           | 1  | \$331,500.00   | 1.99%  | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION     | 1  | \$324,187.00   | 1.94%  | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1  | \$228,750.00   | 1.37%  | 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1  | \$361,250.00   | 2.16%  | 0 | \$0.00 | NA |
|  |   | 1  | \$386,314.35   | 2.32%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |           |                        |             |          |               |    |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$341,503.59           | 2.05%       | 0        | \$0.00        | NA |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$185,500.00           | 1.11%       | 0        | \$0.00        | NA |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1         | \$254,800.00           | 1.53%       | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1         | \$224,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$168,750.00           | 1.01%       | 0        | \$0.00        | NA |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$264,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$246,400.00           | 1.48%       | 0        | \$0.00        | NA |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1         | \$307,247.17           | 1.84%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$218,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1         | \$559,592.24           | 3.35%       | 0        | \$0.00        | NA |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1         | \$221,400.00           | 1.33%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$240,000.00           | 1.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b> | <b>\$16,687,265.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XCBP6    | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1         | \$200,700.00           | 0.38%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$222,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$355,300.00           | 0.67%       | 0        | \$0.00        | NA |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$162,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO                  | 1         | \$178,500.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1         | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$157,400.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$312,700.00           | 0.59%       | 0        | \$0.00        | NA |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1         | \$159,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1         | \$221,250.00           | 0.42%       | 0        | \$0.00        | NA |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1         | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              |  | 1         | \$342,000.00           | 0.64%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           |    |                 |        |   |        |    |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1  | \$199,500.00    | 0.37%  | 0 | \$0.00 | NA |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$178,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1  | \$243,360.00    | 0.46%  | 0 | \$0.00 | NA |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1  | \$199,200.00    | 0.37%  | 0 | \$0.00 | NA |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1  | \$248,900.00    | 0.47%  | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$143,810.03    | 0.27%  | 0 | \$0.00 | NA |
|  | DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC                   | 1  | \$210,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | DIVISION MORTGAGE GROUP                                      | 1  | \$147,920.00    | 0.28%  | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$127,916.80    | 0.24%  | 0 | \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$544,000.00    | 1.02%  | 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$540,000.00    | 1.01%  | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$260,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1  | \$227,905.00    | 0.43%  | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$348,750.00    | 0.65%  | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION                                    | 1  | \$416,438.29    | 0.78%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BARK, FSB   | 1  | \$409,600.00    | 0.77%  | 0 | \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$412,000.00    | 0.77%  | 0 | \$0.00 | NA |
|  | FINANCIAL SERVICES, INC                                      | 1  | \$216,600.00    | 0.41%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$180,000.00    | 0.34%  | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO COPORATION              | 1  | \$202,825.00    | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$127,000.00    | 0.24%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 60 | \$15,021,398.28 | 28.21% | 0 | \$0.00 | NA |
|  | FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION        | 1  | \$180,600.00    | 0.34%  | 0 | \$0.00 | NA |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP          | 1  | \$417,000.00    | 0.78%  | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP            | 2 | \$559,150.00   | 1.05% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00   | 0.61% | 0 | \$0.00 | NA |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION              | 1 | \$244,800.00   | 0.46% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION                                    | 6 | \$2,581,600.00 | 4.85% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                   | 3 | \$588,420.00   | 1.11% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                   | 1 | \$412,500.00   | 0.77% | 0 | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC                                    | 1 | \$323,347.04   | 0.61% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK         | 1 | \$198,500.00   | 0.37% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC  | 2 | \$634,000.00   | 1.19% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                           | 2 | \$291,270.00   | 0.55% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION          | 1 | \$85,000.00    | 0.16% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$86,000.00    | 0.16% | 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                    | 1 | \$239,920.00   | 0.45% | 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 3 | \$1,204,200.00 | 2.26% | 0 | \$0.00 | NA |
| INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$166,250.00   | 0.31% | 0 | \$0.00 | NA |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$416,000.00   | 0.78% | 0 | \$0.00 | NA |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                  | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 2 | \$726,000.00   | 1.36% | 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$346,000.00   | 0.65% | 0 | \$0.00 | NA |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC                          | 1 | \$252,445.15   | 0.47% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                  | 1 | \$175,275.00   | 0.33% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1 | \$522,000.00   | 0.98% | 0 | \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR             | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C   | 1 | \$413,100.00   | 0.78% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                      | 1 | \$336,000.00   | 0.63% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC                                 | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MAPS CREDIT UNION  | 1 | \$182,400.00   | 0.34% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 5 | \$1,564,985.00 | 2.94% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$325,550.00   | 0.61% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$284,000.00   | 0.53% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$132,000.00   | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$297,560.00   | 0.56% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$263,920.00   | 0.5%  | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$336,070.00   | 0.63% | 0 | \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$222,000.00   | 0.42% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00   | 0.46% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$237,480.00   | 0.45% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION     | 1 | \$64,000.00    | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC                              | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$214,200.00   | 0.4%  | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$262,000.00   | 0.49% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$298,000.00   | 0.56% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$978,250.00   | 1.84% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$371,000.00   | 0.7%  | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 2 | \$680,450.00   | 1.28% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$262,103.00   | 0.49% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 5 | \$1,778,742.45 | 3.34% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 | NA |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$179,200.00   | 0.34% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1          | \$299,592.00           | 0.56%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1          | \$275,500.00           | 0.52%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$380,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1          | \$103,407.00           | 0.19%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5          | \$1,434,001.00         | 2.69%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$301,900.00           | 0.57%       | 0        | \$0.00        | NA |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$228,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$306,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC                  | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$444,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$195,200.00           | 0.37%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$406,875.00           | 0.76%       | 0        | \$0.00        | NA |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1          | \$404,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$662,800.00           | 1.24%       | 0        | \$0.00        | NA |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$387,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$528,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$137,750.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$290,500.00           | 0.55%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$356,500.00           | 0.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>196</b> | <b>\$53,245,786.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQM5    | HOMESTREET BANK  | 2          | \$567,572.00           | 4.98%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 36         | \$9,814,590.44         | 86.14%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 3          | \$1,011,025.88         | 8.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,393,188.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XDQN3    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 13         | \$1,056,220.65         | 62.62%      | 0        | \$0.00        | NA |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7          | \$630,427.46           | 37.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,686,648.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQP8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 16         | \$1,848,202.00         | 88.91%      | 0        | \$0.00        | NA |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$230,459.00           | 11.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,078,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQQ6    |  | HOMESTREET BANK   | 2          | \$271,602.00           | 14.13%      | 0        | \$0.00        | NA |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 11         | \$1,522,313.00         | 79.21%      | 0        | \$0.00        | NA |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$128,000.00           | 6.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,921,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQR4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 32         | \$5,211,302.39         | 88.93%      | 0        | \$0.00        | NA |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$649,000.00           | 11.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,860,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQS2    |  | HOMESTREET BANK   | 7          | \$2,094,664.68         | 3.61%       | 0        | \$0.00        | NA |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 162        | \$48,245,431.04        | 83.06%      | 0        | \$0.00        | NA |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 27         | \$7,747,825.40         | 13.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>196</b> | <b>\$58,087,921.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQT0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 17         | \$1,448,256.56         | 83.56%      | 0        | \$0.00        | NA |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$284,984.73           | 16.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,733,241.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQU7    |  | HOMESTREET BANK   | 1          | \$119,700.00           | 6.69%       | 0        | \$0.00        | NA |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 10         | \$1,243,158.00         | 69.52%      | 0        | \$0.00        | NA |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$425,419.98           | 23.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,788,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQV5    |  | HOMESTREET BANK   | 3          | \$919,187.58           | 15.32%      | 0        | \$0.00        | NA |
|              |  |   | 17         | \$4,404,814.84         | 73.4%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  |           |                        |             |          |               |    |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$676,900.00           | 11.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$6,000,902.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQW3    | HOMESTREET BANK   | 3         | \$479,800.00           | 4.49%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 43        | \$9,666,072.31         | 90.44%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$542,100.00           | 5.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$10,687,972.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQX1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 16        | \$2,263,037.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,263,037.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQY9    | HOMESTREET BANK   | 1         | \$125,001.00           | 3.28%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 14        | \$3,549,016.49         | 93.25%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$132,000.00           | 3.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,806,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDQZ6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 5         | \$1,132,050.00         | 74.67%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$384,000.00           | 25.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,516,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XDU24    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$192,813.70           | 2.94%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 2         | \$410,094.47           | 6.26%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION              | 1         | \$183,129.33           | 2.8%        | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 2         | \$224,990.44           | 3.44%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 4         | \$905,836.84           | 13.83%      | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1         | \$203,374.85           | 3.11%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                               | 2         | \$266,714.42           | 4.07%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$145,336.96           | 2.22%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2         | \$362,959.08           | 5.54%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$406,949.92           | 6.21%       | 0        | \$0.00        | NA |
|              |   | 3         | \$461,261.84           | 7.04%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                |           |                       |             |          |               |    |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 3         | \$500,443.61          | 7.64%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2         | \$306,329.79          | 4.68%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1         | \$183,996.60          | 2.81%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1         | \$174,808.45          | 2.67%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1         | \$259,159.27          | 3.96%       | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION                                   | 2         | \$334,517.29          | 5.11%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                   | 2         | \$461,838.54          | 7.05%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                    | 1         | \$242,234.57          | 3.7%        | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 2         | \$322,753.35          | 4.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$6,549,543.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XEB64    | ACRE MORTGAGE & FINANCIAL, INC                                  | 1         | \$101,125.50          | 7.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$105,866.64          | 7.44%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$139,061.69          | 9.77%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 1         | \$128,841.38          | 9.05%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC  | 6         | \$708,691.27          | 49.8%       | 0        | \$0.00        | NA |
|              | SAINT CLOUD FEDERAL CREDIT UNION                                | 1         | \$131,833.93          | 9.26%       | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL  | 1         | \$107,787.30          | 7.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,423,207.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XEB72    | ACCEPTANCE CAPITAL MORTGAGE CORP                                | 1         | \$147,064.74          | 14.16%      | 0        | \$0.00        | NA |
|              | BEHRENS CAPITAL MORTGAGE  | 1         | \$140,625.00          | 13.54%      | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC  | 5         | \$750,701.31          | 72.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,038,391.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XEB80    | ARLINGTON FUNDING GROUP, LLC                                    | 1         | \$244,512.60          | 15.24%      | 0        | \$0.00        | NA |
|              | ATLANTIS MORTGAGE CO. INC                                       | 1         | \$194,776.33          | 12.14%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$292,890.66          | 18.25%      | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$523,475.52          | 32.62%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$349,199.00          | 21.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,604,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XEB98    | ACCEPTANCE CAPITAL MORTGAGE CORP                                | 2         | \$158,220.43          | 12.34%      | 0        | \$0.00        | NA |
|              | ACRE MORTGAGE & FINANCIAL, INC                                  | 1         | \$79,408.81           | 6.19%       | 0        | \$0.00        | NA |
|              | HARTFORD FINANCIAL SERVICES INC                                 | 1         | \$86,448.39           | 6.74%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGETEXAS                                   | 1         | \$106,280.77          | 8.29%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                        | 8         | \$621,820.42          | 48.51%      | 0        | \$0.00        | NA |
|              | PREFERRED CAPITAL                               | 1         | \$79,908.24           | 6.23%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC                            | 1         | \$59,931.18           | 4.68%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC                          | 1         | \$89,894.34           | 7.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,281,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XECA4    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$159,167.22          | 11.11%      | 0        | \$0.00        | NA |
|              | EQUITY PRIME MORTGAGE                           | 2         | \$302,402.74          | 21.1%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC                   | 1         | \$110,975.51          | 7.74%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK                                   | 1         | \$141,387.64          | 9.87%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                        | 2         | \$272,794.92          | 19.04%      | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE BANKERS, LLC                 | 1         | \$171,802.71          | 11.99%      | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL                          | 2         | \$274,519.75          | 19.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,433,050.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XECC0    | ACCEPTANCE CAPITAL MORTGAGE CORP                | 1         | \$76,652.00           | 6.45%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                  | 1         | \$102,500.00          | 8.63%       | 0        | \$0.00        | NA |
|              | ARTISANS' BANK                                  | 1         | \$101,128.34          | 8.51%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                                 | 1         | \$95,000.00           | 8%          | 0        | \$0.00        | NA |
|              | FIRST OHIO HOME FINANCE, INC                    | 1         | \$92,500.00           | 7.79%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC                    | 1         | \$74,200.00           | 6.25%       | 0        | \$0.00        | NA |
|              | GERSHMAN MORTGAGE                               | 1         | \$90,526.04           | 7.62%       | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING, INC                     | 1         | \$50,000.00           | 4.21%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                             | 2         | \$189,400.55          | 15.94%      | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                        | 3         | \$232,400.00          | 19.56%      | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC                            | 1         | \$83,606.00           | 7.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,187,912.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XECE6    | ARK MORTGAGE, INC                               | 1         | \$416,371.93          | 30.54%      | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                        | 2         | \$947,000.00          | 69.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,363,371.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XELJ5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 7         | \$1,500,449.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,500,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XEVE21   | GUILD MORTGAGE COMPANY                          | 29        | \$3,937,515.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$3,937,515.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XEVE39   | GUILD MORTGAGE COMPANY                          | 15        | \$2,414,890.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,414,890.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XEVE47   | GUILD MORTGAGE COMPANY                          | 11        | \$2,922,581.15        | 100%        | 0        | \$0.00        | NA |

|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,922,581.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS4    |  | GUILD MORTGAGE COMPANY | 7          | \$1,453,408.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,453,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS62   |  | GUILD MORTGAGE COMPANY | 180        | \$41,079,583.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$41,079,583.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS70   |  | GUILD MORTGAGE COMPANY | 24         | \$6,711,096.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,711,096.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVSU9   |  | GUILD MORTGAGE COMPANY | 23         | \$1,570,448.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,570,448.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS77   |  | GUILD MORTGAGE COMPANY | 22         | \$2,171,484.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,171,484.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS5    |  | GUILD MORTGAGE COMPANY | 15         | \$1,811,325.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,811,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVSX3   |  | GUILD MORTGAGE COMPANY | 39         | \$2,469,496.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,469,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS1    |  | GUILD MORTGAGE COMPANY | 21         | \$2,007,047.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,007,047.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVSZ8   |  | GUILD MORTGAGE COMPANY | 9          | \$1,063,652.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,063,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS44   |  | CAPITAL ONE, N.A       | 18         | \$1,430,342.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,430,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS1    |  | CAPITAL ONE, N.A       | 96         | \$21,641,624.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$21,641,624.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS69   |  | CAPITAL ONE, N.A       | 28         | \$2,321,684.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,321,684.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XEVS77   |  | CAPITAL ONE, N.A       | 17         | \$2,006,964.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,006,964.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XF6K6    |  | Unavailable            | 257        | \$28,602,923.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>257</b> | <b>\$28,602,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XF6L4    |  | RBS CITIZENS, NA       | 32         | \$2,609,707.90         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,609,707.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XF6M2    |  | RBS CITIZENS, NA                                   | 17        | \$3,045,821.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,045,821.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XF6N0    |  | RBS CITIZENS, NA                                   | 16        | \$1,056,130.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,056,130.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XF6P5    |  | RBS CITIZENS, NA                                   | 13        | \$1,007,496.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,007,496.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XF6Q3    |  | RBS CITIZENS, NA                                   | 9         | \$1,686,794.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,686,794.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFC29    |  | ADVISORS CAPITAL, INC                              | 1         | \$286,000.00          | 3.95%       | 0        | \$0.00        | NA |
|              |  | COLE TAYLOR BANK                                   | 17        | \$5,004,383.90        | 69.14%      | 0        | \$0.00        | NA |
|              |  | GRANITE FEDERAL CREDIT UNION                       | 1         | \$211,500.00          | 2.92%       | 0        | \$0.00        | NA |
|              |  | HOMEFIRST MORTGAGE CORP                            | 1         | \$360,000.00          | 4.97%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 3         | \$715,600.00          | 9.89%       | 0        | \$0.00        | NA |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$480,455.00          | 6.64%       | 0        | \$0.00        | NA |
|              |  | TOP ONE MORTGAGE L.L.C                             | 1         | \$180,000.00          | 2.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,237,938.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFC37    |  | COLE TAYLOR BANK                                   | 12        | \$3,345,200.00        | 82.41%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$319,700.00          | 7.88%       | 0        | \$0.00        | NA |
|              |  | PRIME HOME LOANS, INC                              | 2         | \$394,400.00          | 9.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,059,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFC45    |  | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$99,000.00           | 3.06%       | 0        | \$0.00        | NA |
|              |  | COLE TAYLOR BANK                                   | 27        | \$2,542,480.88        | 78.7%       | 0        | \$0.00        | NA |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$90,000.00           | 2.79%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE PRO'S INC                                 | 1         | \$105,700.00          | 3.27%       | 0        | \$0.00        | NA |
|              |  | PROLENDING MORTGAGE, LLC                           | 1         | \$103,000.00          | 3.19%       | 0        | \$0.00        | NA |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2         | \$188,500.00          | 5.83%       | 0        | \$0.00        | NA |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$101,874.59          | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,230,555.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFC52    |  | ANGEL OAK FUNDING, LLC                             | 2         | \$110,750.00          | 7.31%       | 0        | \$0.00        | NA |
|              |  | COLE TAYLOR BANK                                   | 10        | \$1,094,725.00        | 72.28%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE MORTGAGE, LLC                          | 1         | \$155,700.00          | 10.28%      | 0        | \$0.00        | NA |



|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$153,352.00           | 10.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,514,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFCU7    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$222,919.18           | 0.65%       | 0        | \$0.00        | NA |
|              |  | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$579,656.97           | 1.7%        | 0        | \$0.00        | NA |
|              |  | COLE TAYLOR BANK                                   | 103        | \$26,868,265.75        | 78.94%      | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$190,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE MORTGAGE, LLC                          | 1          | \$147,250.00           | 0.43%       | 0        | \$0.00        | NA |
|              |  | CROSS RIVER BANK                                   | 1          | \$520,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              |  | DMD FINANCIAL CORP. DBA D&H LENDING, INC           | 1          | \$302,214.00           | 0.89%       | 0        | \$0.00        | NA |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$281,645.20           | 0.83%       | 0        | \$0.00        | NA |
|              |  | GENEVA FINANCIAL, LLC                              | 1          | \$184,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              |  | GOOGAIN INC DBA MAXREAL                            | 2          | \$686,000.00           | 2.02%       | 0        | \$0.00        | NA |
|              |  | J PHILIPS MORTGAGE, INC                            | 1          | \$410,400.00           | 1.21%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE PRO'S INC                                 | 1          | \$208,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1          | \$385,891.17           | 1.13%       | 0        | \$0.00        | NA |
|              |  | OCONEE STATE BANK                                  | 1          | \$236,500.00           | 0.69%       | 0        | \$0.00        | NA |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1          | \$129,215.93           | 0.38%       | 0        | \$0.00        | NA |
|              |  | TOP ONE MORTGAGE L.L.C                             | 6          | \$1,376,911.38         | 4.05%       | 0        | \$0.00        | NA |
|              |  | TRISTAR FINANCE, INC                               | 2          | \$577,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$566,223.72           | 1.66%       | 0        | \$0.00        | NA |
|              |  | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$162,582.20           | 0.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>129</b> | <b>\$34,034,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFCV5    |  | COLE TAYLOR BANK                                   | 9          | \$923,155.00           | 57.28%      | 0        | \$0.00        | NA |
|              |  | GENEVA FINANCIAL, LLC                              | 1          | \$104,000.00           | 6.45%       | 0        | \$0.00        | NA |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$102,867.42           | 6.38%       | 0        | \$0.00        | NA |
|              |  | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$90,000.00            | 5.58%       | 0        | \$0.00        | NA |
|              |  | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$89,878.76            | 5.58%       | 0        | \$0.00        | NA |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2          | \$200,863.18           | 12.46%      | 0        | \$0.00        | NA |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$101,000.00           | 6.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,611,764.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFCW3    |  | COLE TAYLOR BANK                                   | 23         | \$1,260,415.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,260,415.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XFCX1    | COLE TAYLOR BANK  | 14        | \$808,657.36          | 77.59%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1         | \$65,600.00           | 6.29%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1         | \$84,000.00           | 8.06%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C                                      | 1         | \$84,000.00           | 8.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,042,257.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFCY9    | COLE TAYLOR BANK  | 38        | \$8,488,065.97        | 93.41%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, LLC                                   | 2         | \$219,630.00          | 2.42%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1         | \$158,400.00          | 1.74%       | 0        | \$0.00        | NA |
|              | GREAT LAKES HOME MORTGAGE, INC                              | 1         | \$150,000.00          | 1.65%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C                                      | 1         | \$71,200.00           | 0.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$9,087,295.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFCZ6    | COLE TAYLOR BANK  | 8         | \$1,092,411.13        | 66.22%      | 0        | \$0.00        | NA |
|              | DESIGN MORTGAGE GROUP INC                                   | 1         | \$174,905.00          | 10.6%       | 0        | \$0.00        | NA |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE             | 1         | \$126,976.58          | 7.7%        | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1         | \$108,900.00          | 6.6%        | 0        | \$0.00        | NA |
|              | SOMERSET LENDING CORP                                       | 1         | \$146,500.00          | 8.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,649,692.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XFKP9    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$314,892.00          | 2.1%        | 0        | \$0.00        | NA |
|              | AI, INC   | 1         | \$239,500.00          | 1.6%        | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                                       | 1         | \$168,800.00          | 1.12%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$217,650.00          | 1.45%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC  | 2         | \$713,875.00          | 4.76%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                                    | 1         | \$400,000.00          | 2.67%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                   | 2         | \$556,771.75          | 3.71%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$296,050.00          | 1.97%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$197,600.00          | 1.32%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC                            | 1         | \$292,000.00          | 1.95%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$375,700.00          | 2.5%        | 0        | \$0.00        | NA |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1         | \$274,500.00          | 1.83%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$485,000.00          | 3.23%       | 0        | \$0.00        | NA |
|              | FIRST HALLMARK MORTGAGE CORP                                | 1         | \$182,000.00          | 1.21%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES MO                           | 1         | \$164,500.00          | 1.1%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                    | 14        | \$4,406,800.00        | 29.37%      | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GUILD MORTGAGE COMPANY                              | 3         | \$591,484.82           | 3.94%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC                         | 1         | \$247,950.00           | 1.65%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC         | 1         | \$141,200.00           | 0.94%       | 0        | \$0.00        | NA |
|              | LEGACY BANK   | 1         | \$112,500.00           | 0.75%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC                  | 1         | \$307,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY INC                        | 2         | \$789,408.00           | 5.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                       | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                | 3         | \$893,000.00           | 5.95%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                                 | 1         | \$138,100.00           | 0.92%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$382,600.00           | 2.55%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE, INC                              | 1         | \$315,000.00           | 2.1%        | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION                      | 1         | \$355,400.00           | 2.37%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                            | 1         | \$196,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC                              | 2         | \$610,800.00           | 4.07%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                        | 1         | \$139,500.00           | 0.93%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION                            | 1         | \$240,000.00           | 1.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$15,005,581.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGCN1    | BANK OF AMERICA, N.A                                | 10        | \$1,005,699.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,005,699.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGCP6    | BANK OF AMERICA, N.A                                | 13        | \$1,598,742.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,598,742.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGCQ4    | BANK OF AMERICA, N.A                                | 18        | \$2,388,971.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$2,388,971.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGCR2    | BANK OF AMERICA, N.A                                | 33        | \$2,837,128.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$2,837,128.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGCS0    | BANK OF AMERICA, N.A                                | 23        | \$2,680,268.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$2,680,268.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGCT8    | BANK OF AMERICA, N.A                                | 35        | \$2,582,363.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$2,582,363.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGJ53    | AMERICAN EQUITY MORTGAGE, INC                       | 3         | \$681,654.94           | 11.3%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$236,027.06           | 3.91%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,112,164.09         | 84.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$6,029,846.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XGJ61    | AMERICAN EQUITY MORTGAGE, INC                              | 2         | \$211,900.00          | 16.32%      | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC                                      | 1         | \$80,600.00           | 6.21%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                                 | 1         | \$112,056.71          | 8.63%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 8         | \$893,580.00          | 68.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,298,136.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGJ87    | ASPIRE FINANCIAL, INC                                      | 1         | \$101,079.06          | 1.61%       | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC   | 1         | \$212,000.00          | 3.38%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                        | 3         | \$432,600.00          | 6.89%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 18        | \$4,917,550.00        | 78.29%      | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                                   | 2         | \$617,793.00          | 9.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$6,281,022.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGJ95    | ASPIRE FINANCIAL, INC                                      | 2         | \$253,108.00          | 18.41%      | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC   | 1         | \$114,400.00          | 8.32%       | 0        | \$0.00        | NA |
|              | MILEND INC   | 1         | \$176,000.00          | 12.8%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$831,250.00          | 60.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,374,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGKA0    | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$84,000.00           | 4.39%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$348,000.00          | 18.18%      | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC   | 1         | \$135,000.00          | 7.05%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1         | \$310,250.00          | 16.21%      | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 5         | \$1,037,000.00        | 54.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,914,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGUA9    | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION      | 1         | \$124,520.32          | 0.82%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$391,720.07          | 2.59%       | 0        | \$0.00        | NA |
|              | CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION | 1         | \$172,617.42          | 1.14%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                                  | 3         | \$867,936.10          | 5.73%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1         | \$165,000.00          | 1.09%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1         | \$152,393.77          | 1.01%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1         | \$140,000.00          | 0.92%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                            | 1         | \$337,000.00          | 2.23%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                       | 1         | \$212,343.10          | 1.4%        | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$257,388.47           | 1.7%        | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORP                                | 1          | \$265,085.92           | 1.75%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$416,284.41           | 2.75%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1          | \$161,389.31           | 1.07%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$192,696.26           | 1.27%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, LLC   | 1          | \$249,194.63           | 1.65%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY  | 1          | \$300,000.00           | 1.98%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$294,482.83           | 1.95%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 42         | \$10,436,252.96        | 68.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,136,305.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGUB7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1          | \$274,441.88           | 0.68%       | 0        | \$0.00        | NA |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1          | \$348,847.84           | 0.87%       | 0        | \$0.00        | NA |
|              | DE CAPITAL MORTGAGE, LLC  | 1          | \$359,420.95           | 0.9%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                     | 1          | \$308,691.97           | 0.77%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)            | 1          | \$299,527.87           | 0.75%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                   | 1          | \$165,986.49           | 0.41%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1          | \$415,542.50           | 1.04%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                               | 2          | \$659,668.50           | 1.64%       | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$164,479.90           | 0.41%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC   | 1          | \$166,942.56           | 0.42%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL CORPORATION   | 1          | \$213,539.39           | 0.53%       | 0        | \$0.00        | NA |
|              | MAIN STREET BANK  | 1          | \$359,469.65           | 0.9%        | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC   | 1          | \$310,994.91           | 0.78%       | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP   | 2          | \$624,024.01           | 1.56%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                           | 1          | \$329,046.40           | 0.82%       | 0        | \$0.00        | NA |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 2          | \$747,313.43           | 1.86%       | 0        | \$0.00        | NA |
|              | THE BANK OF CANTON, A CORPORATION   | 1          | \$287,092.18           | 0.72%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 120        | \$34,084,371.36        | 84.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>140</b> | <b>\$40,119,401.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XGUH4    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 2         | \$583,000.00          | 18.5%       | 0        | \$0.00        | NA |
|              |  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$106,000.00          | 3.36%       | 0        | \$0.00        | NA |
|              |  | PROSPERITY MORTGAGE COMPANY  | 1         | \$275,000.00          | 8.72%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A  | 8         | \$2,188,038.25        | 69.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,152,038.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGUJ0    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1         | \$367,500.00          | 1.22%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1         | \$261,160.62          | 0.86%       | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$135,761.58          | 0.45%       | 0        | \$0.00        | NA |
|              |  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                       | 1         | \$224,613.89          | 0.74%       | 0        | \$0.00        | NA |
|              |  | DHI MORTGAGE COMPANY, LTD  | 3         | \$595,812.68          | 1.97%       | 0        | \$0.00        | NA |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1         | \$295,295.64          | 0.98%       | 0        | \$0.00        | NA |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$92,086.28           | 0.3%        | 0        | \$0.00        | NA |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$309,019.12          | 1.02%       | 0        | \$0.00        | NA |
|              |  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                       | 1         | \$265,840.06          | 0.88%       | 0        | \$0.00        | NA |
|              |  | FIRST COMMUNITY BANK   | 1         | \$70,866.17           | 0.23%       | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1         | \$369,378.55          | 1.22%       | 0        | \$0.00        | NA |
|              |  | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK                       | 1         | \$417,000.00          | 1.38%       | 0        | \$0.00        | NA |
|              |  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1         | \$128,000.00          | 0.42%       | 0        | \$0.00        | NA |
|              |  | GEORGE MASON MORTGAGE, LLC   | 1         | \$309,636.93          | 1.02%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1         | \$414,158.68          | 1.37%       | 0        | \$0.00        | NA |
|              |  | HOMESERVICES LENDING, LLC  | 2         | \$476,920.84          | 1.58%       | 0        | \$0.00        | NA |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC   | 1         | \$395,276.08          | 1.31%       | 0        | \$0.00        | NA |
|              |  | M/I FINANCIAL CORPORATION  | 1         | \$196,312.53          | 0.65%       | 0        | \$0.00        | NA |
|              |  | MOUNTAIN WEST FINANCIAL, INC   | 1         | \$241,602.22          | 0.8%        | 0        | \$0.00        | NA |
|              |  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                                     | 1         | \$354,364.28          | 1.17%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC  | 4         | \$1,123,232.81        | 3.72%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION           | 1          | \$202,232.08           | 0.67%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC  | 1          | \$318,986.09           | 1.06%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC A CORPORATION                                    | 1          | \$203,342.82           | 0.67%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC. A CORPORATION                                   | 1          | \$215,310.50           | 0.71%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 4          | \$1,113,037.32         | 3.68%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$269,451.80           | 0.89%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$212,500.00           | 0.7%        | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$217,157.71           | 0.72%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$257,891.51           | 0.85%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$165,020.33           | 0.55%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$311,426.14           | 1.03%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$69,769.55            | 0.23%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 80         | \$19,506,749.70        | 64.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>123</b> | <b>\$30,226,714.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XGUM3    | WELLS FARGO BANK, N.A   | 6          | \$1,505,243.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,505,243.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XGUN1    | HOMESERVICES LENDING, LLC   | 2          | \$454,800.67           | 1.51%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 24         | \$5,980,233.04         | 19.83%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1          | \$195,257.28           | 0.65%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 88         | \$23,534,004.19        | 78.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$30,164,295.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XGUP6    | HOMESERVICES LENDING, LLC   | 2          | \$570,500.00           | 2.31%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 10         | \$2,082,474.99         | 8.42%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 79         | \$22,093,757.35        | 89.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,746,732.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XGUQ4    | BROADVIEW MORTGAGE CORPORATION  | 6          | \$2,413,288.13         | 7.33%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$189,749.80           | 0.58%       | 0        | \$0.00        | NA |
|              | COASTWAY COMMUNITY BANK,K A STATE CHARTERED BANK                            | 1          | \$168,625.20           | 0.51%       | 0        | \$0.00        | NA |
|              |   | 1          | \$227,719.66           | 0.69%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |    |
|--|--|---|--------------|-------|---|----|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             |   |              |       |   |    |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                      | 1 | \$175,000.00 | 0.53% | 0 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1 | \$238,000.00 | 0.72% | 0 | NA |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                     | 1 | \$184,533.56 | 0.56% | 0 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$208,231.31 | 0.63% | 0 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$232,837.36 | 0.71% | 0 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$369,512.76 | 1.12% | 0 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$624,713.04 | 1.9%  | 0 | NA |
|  | FIRST SECURITY BANK  | 1 | \$225,000.00 | 0.68% | 0 | NA |
|  | FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP                         | 1 | \$404,667.78 | 1.23% | 0 | NA |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$168,577.72 | 0.51% | 0 | NA |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                    | 1 | \$220,000.00 | 0.67% | 0 | NA |
|  | GUARANTEED RATE, INC   | 1 | \$621,580.39 | 1.89% | 0 | NA |
|  | HANA FINANCIAL, INC  | 1 | \$310,795.68 | 0.94% | 0 | NA |
|  | HOMESERVICES LENDING, LLC  | 4 | \$934,370.69 | 2.84% | 0 | NA |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                            | 1 | \$385,000.00 | 1.17% | 0 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$263,686.40 | 0.8%  | 0 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$203,993.03 | 0.62% | 0 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$270,000.00 | 0.82% | 0 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 2 | \$456,175.29 | 1.39% | 0 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$414,834.70 | 1.26% | 0 | NA |
|  | NJ LENDERS CORP  | 1 | \$222,373.33 | 0.68% | 0 | NA |
|  | NJ LENDERS CORPORATION   | 1 | \$388,970.66 | 1.18% | 0 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$180,493.78 | 0.55% | 0 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$168,887.24 | 0.51% | 0 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$323,823.00 | 0.98% | 0 | NA |
|  | PINNACLE MORTGAGE, INC   | 1 | \$336,509.28 | 1.02% | 0 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1 | \$208,750.00 | 0.63% | 0 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$315,602.42           | 0.96%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$237,750.50           | 0.72%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1          | \$174,580.08           | 0.53%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1          | \$324,572.02           | 0.99%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1          | \$416,475.35           | 1.27%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$413,454.82           | 1.26%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$235,474.17           | 0.72%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 69         | \$18,861,225.30        | 57.32%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$185,206.04           | 0.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>117</b> | <b>\$32,905,040.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XGUR2    | ACADEMY MORTGAGE CORPORATION   | 2          | \$433,502.18           | 0.65%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC A LIMITED LIABILITY CORPORATION                                      | 1          | \$192,379.09           | 0.29%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$289,675.04           | 0.43%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC  | 1          | \$185,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$230,940.93           | 0.34%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$261,922.13           | 0.39%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 2          | \$487,769.99           | 0.73%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$213,750.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$182,195.61           | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1          | \$201,841.18           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$202,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$419,790.05           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                          | 1          | \$192,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 2          | \$587,307.23           | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                         | 1          | \$400,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5          | \$1,336,587.88         | 1.99%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$257,147.74           | 0.38%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAS MORTGAGE RESOURCE INC<br>A LOUISIANA CORPORATION            | 1 | \$218,243.48   | 0.33% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC   | 2 | \$559,738.24   | 0.84% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION                            | 2 | \$541,280.00   | 0.81% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                           | 2 | \$588,807.90   | 0.88% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                          | 1 | \$262,698.33   | 0.39% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC  | 5 | \$1,191,705.14 | 1.78% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY     | 1 | \$175,750.00   | 0.26% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                          | 1 | \$286,962.70   | 0.43% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST  | 1 | \$357,719.66   | 0.53% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST  | 1 | \$175,438.94   | 0.26% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC LLC  | 1 | \$241,600.00   | 0.36% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC, LLC                                       | 1 | \$230,000.00   | 0.34% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION                                    | 1 | \$474,442.33   | 0.71% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW<br>AMERICAN FUNDING A CORPORATION      | 1 | \$189,000.00   | 0.28% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY     | 1 | \$260,950.33   | 0.39% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC   | 4 | \$938,892.52   | 1.4%  | 0 | \$0.00 | NA |
| CENTRAL BANK + TRUST CO.,<br>KENTUCKY CORPORATION                    | 1 | \$311,633.70   | 0.47% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                           | 1 | \$172,000.00   | 0.26% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE  | 1 | \$209,223.30   | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>CORPORATION                                    | 1 | \$170,902.74   | 0.26% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                         | 2 | \$621,385.88   | 0.93% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$184,463.16   | 0.28% | 0 | \$0.00 | NA |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                              | 1 | \$282,068.45   | 0.42% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$170,708.97   | 0.25% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                          | 1 | \$348,000.00   | 0.52% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$209,759.12   | 0.31% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC                                | 1 | \$236,129.55   | 0.35% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS,                                       | 1 | \$290,374.25   | 0.43% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | INC A CORPORATION  |   |                |       |   |           |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO                         | 1 | \$282,200.00   | 0.42% | 0 | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                        | 1 | \$237,233.87   | 0.35% | 0 | \$0.00 NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$199,695.99   | 0.3%  | 0 | \$0.00 NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$204,021.12   | 0.3%  | 0 | \$0.00 NA |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$260,550.46   | 0.39% | 0 | \$0.00 NA |
|  | FIRST MARINER BANK   | 1 | \$322,381.06   | 0.48% | 0 | \$0.00 NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$174,000.00   | 0.26% | 0 | \$0.00 NA |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$213,493.17   | 0.32% | 0 | \$0.00 NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 1 | \$358,688.10   | 0.54% | 0 | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$208,754.62   | 0.31% | 0 | \$0.00 NA |
|  | GIBRALTAR MORTGAGE SERVICES, LLC   | 1 | \$297,415.00   | 0.44% | 0 | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$505,419.60   | 0.75% | 0 | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION     | 1 | \$174,888.80   | 0.26% | 0 | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION    | 1 | \$167,003.70   | 0.25% | 0 | \$0.00 NA |
|  | GLOBAL ONE LENDING, INC, A CORPORATION                                   | 1 | \$183,279.51   | 0.27% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                                  | 2 | \$572,149.05   | 0.85% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 2 | \$357,590.41   | 0.53% | 0 | \$0.00 NA |
|  | GREENPATH LENDING LLC  | 1 | \$265,687.70   | 0.4%  | 0 | \$0.00 NA |
|  | GREENPATH LENDING, LLC   | 1 | \$409,518.64   | 0.61% | 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1 | \$208,653.99   | 0.31% | 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                                   | 1 | \$253,851.62   | 0.38% | 0 | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$183,467.27   | 0.27% | 0 | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 1 | \$416,521.69   | 0.62% | 0 | \$0.00 NA |
|  | HOME FUNDING CORPORATION   | 1 | \$198,677.13   | 0.3%  | 0 | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,061,779.74 | 1.58% | 0 | \$0.00 NA |
|  |  | 1 | \$213,493.16   | 0.32% | 0 | \$0.00 NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                    |   |              |       |   |        |    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 2 | \$652,195.41 | 0.97% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$178,789.84 | 0.27% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1 | \$303,600.00 | 0.45% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1 | \$180,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$293,205.36 | 0.44% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP                           | 1 | \$189,787.09 | 0.28% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC   | 2 | \$545,485.03 | 0.81% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1 | \$405,565.41 | 0.61% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 2 | \$456,506.72 | 0.68% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                   | 1 | \$211,676.92 | 0.32% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$183,094.60 | 0.27% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$238,650.94 | 0.36% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                | 1 | \$184,088.60 | 0.27% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$328,500.00 | 0.49% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP  | 1 | \$195,925.01 | 0.29% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP                         | 1 | \$242,434.60 | 0.36% | 0 | \$0.00 | NA |
|  | MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$302,575.00 | 0.45% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC  | 3 | \$962,937.87 | 1.44% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                              | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1 | \$169,857.33 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC  | 1 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$566,264.75 | 0.85% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$288,800.00 | 0.43% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                | 2 | \$418,382.00 | 0.62% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION  | 1 | \$317,835.01 | 0.47% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                        | 1 | \$171,500.00 | 0.26% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$201,357.77   | 0.3%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$255,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1 | \$256,854.86   | 0.38% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$553,561.61   | 0.83% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$332,032.53   | 0.5%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                    | 1 | \$185,250.00   | 0.28% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$314,638.68   | 0.47% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 2 | \$392,538.60   | 0.59% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$411,516.29   | 0.61% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$222,937.96   | 0.33% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,600.00   | 0.41% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                           | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$289,750.00   | 0.43% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                               | 1 | \$169,904.88   | 0.25% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                    | 1 | \$174,799.26   | 0.26% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 7 | \$1,850,383.33 | 2.76% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 4 | \$1,062,178.72 | 1.59% | 0 | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION                                     | 1 | \$265,592.81   | 0.4%  | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$255,900.00   | 0.38% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 2 | \$410,999.01   | 0.61% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2 | \$724,138.40   | 1.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 2 | \$569,288.17   | 0.85% | 0 | \$0.00 | NA |
|  | RESMAC, INC A CORPORATION  | 2 | \$532,687.70   | 0.79% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$236,415.59   | 0.35% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS   | 1  | \$415,743.40   | 0.62% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION  | 1  | \$180,322.71   | 0.27% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1  | \$185,791.58   | 0.28% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP  | 1  | \$167,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$416,225.38   | 0.62% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2  | \$419,767.96   | 0.63% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP  | 1  | \$219,747.65   | 0.33% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 4  | \$735,156.12   | 1.1%  | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223                                       | 1  | \$213,750.00   | 0.32% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  | 1  | \$337,487.44   | 0.5%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$234,131.13   | 0.35% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 1  | \$224,885.67   | 0.34% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$274,756.95   | 0.41% | 0 | \$0.00 | NA |
|  | SPIRE FINANCIAL, INC, A COLORADO CORPORATION  | 1  | \$183,704.07   | 0.27% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION   | 1  | \$172,606.78   | 0.26% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION  | 1  | \$183,477.10   | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 15 | \$3,782,009.40 | 5.64% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$257,398.25   | 0.38% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1  | \$234,124.80   | 0.35% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 2  | \$608,569.72   | 0.91% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                     | 1  | \$260,936.09   | 0.39% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1  | \$187,779.28   | 0.28% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   | 1  | \$199,260.29   | 0.3%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$176,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION  | 1  | \$198,777.01   | 0.3%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TXL MORTGAGE CORPORATION A CORPORATION  | 1          | \$165,500.91           | 0.25%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$226,783.43           | 0.34%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$259,694.75           | 0.39%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC  | 2          | \$374,190.78           | 0.56%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                       | 1          | \$295,668.32           | 0.44%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC  | 1          | \$190,586.19           | 0.28%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$179,993.31           | 0.27%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC   | 2          | \$360,760.54           | 0.54%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 31         | \$8,311,023.78         | 12.4%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$269,565.44           | 0.4%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1          | \$222,937.96           | 0.33%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$349,058.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1          | \$371,773.07           | 0.55%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$247,702.01           | 0.37%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2          | \$453,359.60           | 0.68%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$165,964.42           | 0.25%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$229,723.64           | 0.34%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$563,092.88           | 0.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>266</b> | <b>\$67,007,800.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGUS0    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$214,747.58           | 0.58%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$183,544.10           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                             | 1          | \$206,013.42           | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$195,833.41           | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2          | \$521,459.56           | 1.4%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                   | 1          | \$236,000.00           | 0.63%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPROATION  |   |              |       |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                     | 1 | \$275,335.35 | 0.74% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$390,400.00 | 1.05% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$310,834.64 | 0.84% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$398,813.45 | 1.07% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK A CORP   | 1 | \$249,699.61 | 0.67% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$374,559.73 | 1.01% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC   | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                 | 1 | \$252,400.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$249,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$305,632.33 | 0.82% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION  | 1 | \$324,752.07 | 0.87% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 1 | \$275,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$439,495.30 | 1.18% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION   | 1 | \$184,782.80 | 0.5%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION  | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY                           | 1 | \$347,648.00 | 0.93% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1 | \$185,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$221,800.00 | 0.6%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$229,736.18 | 0.62% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 2 | \$673,594.35 | 1.81% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION                            | 1 | \$230,135.72 | 0.62% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,904.00 | 0.53% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE SERVICES III, LLC   | 1          | \$202,761.67           | 0.55%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC  | 4          | \$937,722.69           | 2.52%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP  | 1          | \$320,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC  | 1          | \$196,763.29           | 0.53%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC. ,<br>AN OREGON CORP                           | 1          | \$167,168.03           | 0.45%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL + INVESTMENT CORP   | 1          | \$212,555.91           | 0.57%       | 0        | \$0.00        | NA |
|              | PACIFIC BAY LENDING GROUP,<br>CORPORATION                                    | 1          | \$284,657.56           | 0.77%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1          | \$209,753.45           | 0.56%       | 0        | \$0.00        | NA |
|              | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                             | 1          | \$416,018.76           | 1.12%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION           | 2          | \$435,993.06           | 1.17%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$195,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1          | \$263,610.14           | 0.71%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 4          | \$920,471.14           | 2.48%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION            | 1          | \$206,002.18           | 0.55%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$375,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS     | 1          | \$189,771.71           | 0.51%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY<br>INC A CALIFORNIA CORP NMLS 1788           | 1          | \$206,250.00           | 0.55%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY<br>INC A CALIFORNIA CORPORATION<br>NMLS 1788 | 3          | \$697,299.24           | 1.88%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 3          | \$564,995.22           | 1.52%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$227,250.00           | 0.61%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE   | 1          | \$299,648.68           | 0.81%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$204,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK  | 1          | \$190,181.60           | 0.51%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION                           | 1          | \$292,663.91           | 0.79%       | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$185,776.51           | 0.5%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 71         | \$18,525,299.65        | 49.82%      | 0        | \$0.00        | NA |
|              | WHITNEY BANK   | 1          | \$435,570.00           | 1.17%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$210,750.00           | 0.57%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK + TRUST CO., NA          | 1          | \$453,778.90           | 1.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>144</b> | <b>\$37,185,834.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGUT8    | ACADEMY MORTGAGE CORP  | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | AFMC MORTGAGE  | 1          | \$174,964.00           | 0.34%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$172,055.05   | 0.34% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1  | \$407,374.93   | 0.8%  | 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$351,557.13   | 0.69% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 15 | \$5,172,440.70 | 10.1% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 3  | \$675,027.19   | 1.32% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1  | \$328,799.69   | 0.64% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                        | 1  | \$170,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$292,123.48   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORP                               | 1  | \$417,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                        | 1  | \$399,485.10   | 0.78% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                       | 2  | \$725,770.93   | 1.42% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$389,509.33   | 0.76% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1  | \$229,311.13   | 0.45% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                  | 1  | \$415,924.38   | 0.81% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$499,341.57   | 0.98% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                            | 1  | \$203,497.32   | 0.4%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1  | \$164,784.71   | 0.32% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                      | 1  | \$229,420.10   | 0.45% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                                 | 1  | \$268,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 2  | \$466,100.00   | 0.91% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$363,039.54   | 0.71% | 0 | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC   | 1  | \$214,710.39   | 0.42% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$613,399.39   | 1.2%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP   | 1  | \$237,187.25   | 0.46% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORAION                             | 1  | \$216,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                            | 1  | \$240,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                           | 1  | \$242,787.08   | 0.47% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP., A NEW   | 1  | \$266,041.15   | 0.52% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | YORK CORP   |            |                        |             |          |               |    |
|              | QUONTIC BANK  | 1          | \$424,465.29           | 0.83%       | 0        | \$0.00        | NA |
|              | QUONTIC BANK, FSB   | 1          | \$279,631.28           | 0.55%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION | 1          | \$298,888.89           | 0.58%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                                    | 1          | \$392,262.23           | 0.77%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK        | 2          | \$607,604.94           | 1.19%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$201,734.00           | 0.39%       | 0        | \$0.00        | NA |
|              | UNITY BANK , NJ BANKING CORP                              | 1          | \$364,020.00           | 0.71%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION        | 2          | \$397,084.69           | 0.78%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC                                     | 1          | \$341,101.02           | 0.67%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                     | 110        | \$32,767,790.96        | 64%         | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$403,895.12           | 0.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>171</b> | <b>\$51,199,129.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGUU5    | AFG MORTGAGE A PENNSYLVANIA<br>CORPORATION                | 2          | \$708,177.11           | 6.56%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                      | 1          | \$416,521.68           | 3.86%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                                | 1          | \$167,003.70           | 1.55%       | 0        | \$0.00        | NA |
|              | DE CAPITAL MORTGAGE, LLC                                  | 1          | \$247,702.01           | 2.3%        | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE          | 1          | \$180,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | EQUITY NOW, INC   | 1          | \$280,670.09           | 2.6%        | 0        | \$0.00        | NA |
|              | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION      | 1          | \$316,428.07           | 2.93%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD                             | 1          | \$202,262.25           | 1.87%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP                                    | 1          | \$171,036.95           | 1.59%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                      | 1          | \$273,551.28           | 2.54%       | 0        | \$0.00        | NA |
|              | NJ LENDERS CORPORATION                                    | 1          | \$207,761.42           | 1.93%       | 0        | \$0.00        | NA |
|              | ODYSSEY FUNDING LLC                                       | 1          | \$644,576.92           | 5.97%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION   | 2          | \$786,515.31           | 7.29%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK CORP   | 1          | \$395,524.19           | 3.67%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK        | 1          | \$383,569.71           | 3.55%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION         | 1          | \$260,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC                                     | 1          | \$175,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY CO           | 1          | \$374,000.00           | 3.47%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY      | 3          | \$928,162.04           | 8.6%        | 0        | \$0.00        | NA |
|              |   | 2          | \$483,172.31           | 4.48%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |
|              | WELLS FARGO BANK, N.A                              | 8         | \$3,188,582.92         | 29.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$10,790,217.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGV91    | PULTE MORTGAGE LLC                                 | 33        | \$5,999,913.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$5,999,913.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWA7    | PULTE MORTGAGE LLC                                 | 22        | \$5,062,762.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$5,062,762.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWB5    | PULTE MORTGAGE LLC                                 | 71        | \$17,160,473.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>71</b> | <b>\$17,160,473.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWC3    | PULTE MORTGAGE LLC                                 | 23        | \$5,071,098.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$5,071,098.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWD1    | PULTE MORTGAGE LLC                                 | 12        | \$2,570,625.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$2,570,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWE9    | PULTE MORTGAGE LLC                                 | 15        | \$5,119,594.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$5,119,594.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWF6    | PULTE MORTGAGE LLC                                 | 19        | \$5,225,765.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$5,225,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWG4    | PULTE MORTGAGE LLC                                 | 21        | \$3,999,623.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$3,999,623.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWH2    | PULTE MORTGAGE LLC                                 | 6         | \$1,723,240.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,723,240.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGWJ8    | PULTE MORTGAGE LLC                                 | 44        | \$10,177,093.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$10,177,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGZ22    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 58        | \$10,420,173.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$10,420,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGZ30    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 7         | \$1,282,735.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,282,735.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XGZY2    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 57        | \$9,169,467.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b> | <b>\$9,169,467.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XGZZ9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8         | \$1,195,669.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,195,669.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHK34    | CITIBANK,N.A   | 85        | \$5,450,771.38         | 98.77%      | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$67,724.86            | 1.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>86</b> | <b>\$5,518,496.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHK42    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$89,881.48            | 1.17%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A  | 2         | \$201,976.43           | 2.62%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 68        | \$6,586,604.63         | 85.58%      | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$107,857.78           | 1.4%        | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$102,974.22           | 1.34%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 1         | \$99,871.28            | 1.3%        | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$99,865.29            | 1.3%        | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$109,699.78           | 1.43%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$96,837.92            | 1.26%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE   | 1         | \$95,776.55            | 1.24%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$104,722.94           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b> | <b>\$7,696,068.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHK59    | CITIBANK,N.A   | 59        | \$6,893,965.35         | 96.8%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$113,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC   | 1         | \$114,848.56           | 1.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$7,121,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHK67    | ACOPIA, LLC  | 1         | \$131,643.73           | 1.07%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 86        | \$11,746,914.28        | 95.65%      | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$129,828.81           | 1.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1         | \$136,320.25           | 1.11%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 1         | \$136,320.25           | 1.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b> | <b>\$12,281,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHK75    | AMERIS BANK  | 1         | \$150,003.16           | 1.63%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 53        | \$8,542,454.65         | 92.95%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$173,671.00           | 1.89%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE   | 1         | \$164,622.33           | 1.79%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 1         | \$159,784.47           | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b> | <b>\$9,190,535.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHK83    | CITIBANK,N.A   | 6         | \$1,548,735.70         | 100%        | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,548,735.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHK91    | CITIBANK,N.A  |  | 18         | \$3,787,306.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$3,787,306.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLA7    | CITIBANK,N.A  |  | 12         | \$1,818,462.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,818,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLB5    | ACOPIA, LLC   |  | 2          | \$493,349.47           | 0.52%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   |  | 1          | \$414,740.85           | 0.43%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    |  | 1          | \$185,509.20           | 0.19%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    |  | 3          | \$1,561,510.01         | 1.63%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  |  | 247        | \$68,442,746.81        | 71.49%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        |  | 1          | \$223,359.48           | 0.23%       | 0        | \$0.00        | NA |
|              | HANA FINANCIAL INC  |  | 1          | \$472,404.90           | 0.49%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                          |  | 1          | \$251,675.62           | 0.26%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC   |  | 7          | \$2,964,263.09         | 3.1%        | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         |  | 6          | \$1,955,028.19         | 2.04%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                                     |  | 2          | \$1,085,240.36         | 1.13%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                       |  | 9          | \$3,098,812.22         | 3.24%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE |  | 3          | \$874,596.77           | 0.91%       | 0        | \$0.00        | NA |
|              | MK LENDING CORP   |  | 1          | \$292,106.00           | 0.31%       | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC  |  | 2          | \$706,646.85           | 0.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  |  | 4          | \$1,051,014.15         | 1.1%        | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC                                  |  | 2          | \$891,030.06           | 0.93%       | 0        | \$0.00        | NA |
|              | ONY GLO, INC  |  | 1          | \$339,552.27           | 0.35%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  |  | 1          | \$215,715.56           | 0.23%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                                      |  | 1          | \$348,290.74           | 0.36%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC  |  | 1          | \$193,600.00           | 0.2%        | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE  |  | 2          | \$640,173.18           | 0.67%       | 0        | \$0.00        | NA |
|              | STATEWIDE MORTGAGE, LLC   |  | 1          | \$314,585.19           | 0.33%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK, NY                                      |  | 1          | \$799,767.51           | 0.84%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP   |  | 3          | \$788,222.45           | 0.82%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC   |  | 19         | \$6,423,352.36         | 6.71%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC                                |  | 1          | \$176,532.97           | 0.18%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  |  | 2          | \$533,193.59           | 0.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>326</b> | <b>\$95,737,019.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLC3    | CITIBANK,N.A  |  | 44         | \$12,614,473.36        | 85.83%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE  |  | 6          | \$2,081,931.03         | 14.17%      | 0        | \$0.00        | NA |

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|              |                                      |  |           |                        |             |          |               |    |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>50</b> | <b>\$14,696,404.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLD1    | CITIBANK,N.A                         |  | 38        | \$2,302,391.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>38</b> | <b>\$2,302,391.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLE9    | CITIBANK,N.A                         |  | 16        | \$1,550,242.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$1,550,242.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLE6    | CITIBANK,N.A                         |  | 8         | \$2,006,139.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$2,006,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLE4    | CITIBANK,N.A                         |  | 13        | \$1,558,499.05         | 88.77%      | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY          |  | 1         | \$197,134.00           | 11.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>14</b> | <b>\$1,755,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLH2    | CITIBANK,N.A                         |  | 22        | \$1,053,997.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>22</b> | <b>\$1,053,997.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLJ8    | CAPSTONE LENDING CORP                |  | 2         | \$514,329.67           | 20.49%      | 0        | \$0.00        | NA |
|              | CITIBANK,N.A                         |  | 4         | \$1,059,681.00         | 42.21%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC                    |  | 1         | \$287,620.75           | 11.46%      | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC                  |  | 2         | \$648,633.49           | 25.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$2,510,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHLK5    | AMERIS BANK                          |  | 1         | \$174,516.95           | 3.24%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A                         |  | 19        | \$3,445,291.23         | 64.05%      | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  |  | 1         | \$410,438.12           | 7.63%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION |  | 1         | \$312,000.00           | 5.8%        | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC            |  | 2         | \$537,658.22           | 10%         | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                 |  | 1         | \$222,450.00           | 4.14%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC       |  | 1         | \$276,618.37           | 5.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>26</b> | <b>\$5,378,972.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHMQ1    | ACADEMY MORTGAGE CORPORATION         |  | 1         | \$82,355.43            | 0.27%       | 0        | \$0.00        | NA |
|              | BANK OF CANTON                       |  | 5         | \$997,884.77           | 3.22%       | 0        | \$0.00        | NA |
|              | BANK OF CAPE COD                     |  | 1         | \$244,159.62           | 0.79%       | 0        | \$0.00        | NA |
|              | BANKGLOUCESTER                       |  | 1         | \$260,038.39           | 0.84%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                       |  | 2         | \$332,779.07           | 1.07%       | 0        | \$0.00        | NA |
|              | BLUE HILLS BANK                      |  | 1         | \$357,833.00           | 1.15%       | 0        | \$0.00        | NA |
|              | BRISTOL COUNTY SAVINGS BANK          |  | 1         | \$255,256.87           | 0.82%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE PORTUGUESE CREDIT UN       |  | 1         | \$323,740.54           | 1.04%       | 0        | \$0.00        | NA |
|              | CHARLES RIVER BANK                   |  | 2         | \$315,437.53           | 1.02%       | 0        | \$0.00        | NA |
|              | DEAN COOPERATIVE BANK                |  | 1         | \$339,106.52           | 1.09%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK             |  | 1         | \$174,395.02           | 0.56%       | 0        | \$0.00        | NA |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | EASTERN BANK                   | 2          | \$511,816.20           | 1.65%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$227,732.32           | 0.73%       | 0        | \$0.00        | NA |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1          | \$111,500.00           | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF  | 4          | \$503,332.00           | 1.62%       | 0        | \$0.00        | NA |
|              | FLORENCE SAVINGS BANK          | 1          | \$184,300.00           | 0.59%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$235,439.63           | 0.76%       | 0        | \$0.00        | NA |
|              | GREENFIELD CO-OPERATIVE BANK   | 1          | \$139,496.06           | 0.45%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC           | 6          | \$1,347,073.01         | 4.34%       | 0        | \$0.00        | NA |
|              | HAMPDEN BANK                   | 2          | \$296,146.29           | 0.96%       | 0        | \$0.00        | NA |
|              | HARBORONE BANK                 | 2          | \$272,525.38           | 0.88%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A               | 8          | \$2,091,109.51         | 6.74%       | 0        | \$0.00        | NA |
|              | MACKINAC SAVINGS BANK          | 2          | \$429,090.00           | 1.38%       | 0        | \$0.00        | NA |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$274,500.00           | 0.89%       | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE COMPANY, IN | 9          | \$1,829,726.69         | 5.9%        | 0        | \$0.00        | NA |
|              | METRO CREDIT UNION             | 2          | \$409,751.10           | 1.32%       | 0        | \$0.00        | NA |
|              | MONSON SAVINGS BANK            | 2          | \$388,565.21           | 1.25%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC        | 5          | \$1,079,354.55         | 3.48%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC           | 2          | \$544,275.70           | 1.76%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC          | 15         | \$3,483,274.23         | 11.23%      | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC               | 2          | \$485,836.95           | 1.57%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE CORPORATION  | 6          | \$1,231,638.97         | 3.97%       | 0        | \$0.00        | NA |
|              | NORTHEAST BANK                 | 1          | \$206,465.75           | 0.67%       | 0        | \$0.00        | NA |
|              | NORTHERN BANK & TRUST COMPANY  | 2          | \$542,497.97           | 1.75%       | 0        | \$0.00        | NA |
|              | NORWICH COMMERCIAL GROUP INC   | 2          | \$279,611.39           | 0.9%        | 0        | \$0.00        | NA |
|              | PATRIOT COMMUNITY BANK         | 1          | \$232,489.20           | 0.75%       | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK           | 3          | \$715,640.62           | 2.31%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC     | 4          | \$1,082,832.03         | 3.49%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE LLC          | 6          | \$1,951,540.81         | 6.29%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC             | 3          | \$463,272.62           | 1.49%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$241,653.05           | 0.78%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES  | 9          | \$2,019,498.40         | 6.51%       | 0        | \$0.00        | NA |
|              | SAGE BANK                      | 6          | \$1,130,239.12         | 3.64%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, L | 6          | \$1,419,621.63         | 4.58%       | 0        | \$0.00        | NA |
|              | SCHAEFER MORTGAGE CORPORATION  | 2          | \$291,657.59           | 0.94%       | 0        | \$0.00        | NA |
|              | STONEHAMBANK                   | 1          | \$211,223.04           | 0.68%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK                   | 2          | \$461,388.92           | 1.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>141</b> | <b>\$31,009,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHMR9    | GEORGETOWN SAVINGS BANK        | 1          | \$397,264.69           | 19.79%      | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A               | 1          | \$371,043.43           | 18.48%      | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE CORPORATION  | 1          | \$142,500.00           | 7.1%        | 0        | \$0.00        | NA |
|              | NORWICH COMMERCIAL GROUP INC   | 1          | \$260,964.05           | 13%         | 0        | \$0.00        | NA |
|              | RANDOLPH SAVINGS BANK          | 2          | \$482,815.95           | 24.05%      | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1          | \$134,582.42           | 6.7%        | 0        | \$0.00        | NA |



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|              |  |                                       |            |                       |             |          |               |    |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
|              |  | SAGE BANK                             | 1          | \$218,260.84          | 10.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,007,431.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHPG0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,271,689.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,271,689.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHPH8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$2,328,933.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,328,933.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHPJ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5          | \$1,206,429.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,206,429.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR29    |  | AMERICANWEST BANK                     | 2          | \$124,073.27          | 1.98%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY & SOUTHERN BANK             | 1          | \$37,600.00           | 0.6%        | 0        | \$0.00        | NA |
|              |  | FLORIDA PARISHES BANK                 | 1          | \$39,837.45           | 0.64%       | 0        | \$0.00        | NA |
|              |  | GLACIER BANK                          | 1          | \$34,856.32           | 0.56%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC STATE MORTGAGE CO            | 1          | \$78,720.00           | 1.26%       | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE, INC                | 94         | \$5,880,284.47        | 93.94%      | 0        | \$0.00        | NA |
|              |  | THE COASTAL BANK                      | 1          | \$64,000.00           | 1.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$6,259,371.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR37    |  | FIRST NBC BANK                        | 1          | \$93,372.93           | 2.83%       | 0        | \$0.00        | NA |
|              |  | FIRST STATE BANK - TX                 | 1          | \$105,000.00          | 3.19%       | 0        | \$0.00        | NA |
|              |  | IQ CREDIT UNION                       | 2          | \$212,134.12          | 6.44%       | 0        | \$0.00        | NA |
|              |  | MOUNTAIN WEST BANK                    | 1          | \$91,626.16           | 2.78%       | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE, INC                | 29         | \$2,793,728.76        | 84.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,295,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR45    |  | CITY BANK DBA CITY BANK MTG           | 1          | \$119,507.37          | 8.51%       | 0        | \$0.00        | NA |
|              |  | FEDERATED MORTGAGE CORP               | 1          | \$116,500.00          | 8.3%        | 0        | \$0.00        | NA |
|              |  | MORTGAGE INVESTMENT SERVICES C        | 1          | \$111,239.38          | 7.92%       | 0        | \$0.00        | NA |
|              |  | MUSA FINANCIAL LLC                    | 1          | \$121,070.36          | 8.62%       | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE, INC                | 8          | \$935,587.28          | 66.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,403,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR52    |  | CERTUSBANK, N.A                       | 1          | \$136,479.85          | 7.12%       | 0        | \$0.00        | NA |
|              |  | INWOOD NATIONAL BANK                  | 2          | \$271,913.15          | 14.19%      | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE          | 1          | \$129,500.00          | 6.76%       | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE, INC                | 10         | \$1,378,082.22        | 71.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,915,975.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR60    |  | ARCSTONE FINANCIAL INC                | 1          | \$157,151.38          | 9.7%        | 0        | \$0.00        | NA |
|              |  | LRS FINANCIAL DBA HNB MORTGAGE        | 1          | \$166,500.00          | 10.28%      | 0        | \$0.00        | NA |

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|              |                                   |           |                       |             |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | SUNTRUST MORTGAGE, INC            | 8         | \$1,296,522.00        | 80.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,620,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR78    | ALCOVA MORTGAGE LLC               | 1         | \$224,098.86          | 3.52%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$374,000.00          | 5.88%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL INC         | 1         | \$219,096.85          | 3.44%       | 0        | \$0.00        | NA |
|              | FIRST NBC BANK                    | 1         | \$198,590.88          | 3.12%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE                | 1         | \$221,250.00          | 3.48%       | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING CORP    | 1         | \$291,000.00          | 4.58%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK                      | 1         | \$211,248.34          | 3.32%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CO    | 1         | \$205,403.30          | 3.23%       | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE GROUP, INC     | 1         | \$217,860.37          | 3.43%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 16        | \$3,328,883.86        | 52.34%      | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK          | 1         | \$207,395.08          | 3.26%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC            | 1         | \$262,129.60          | 4.12%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$399,116.56          | 6.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>28</b> | <b>\$6,360,073.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR86    | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$200,731.10          | 14.75%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 5         | \$1,160,107.42        | 85.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,360,838.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHR94    | BANK OF NORTH CAROLINA            | 1         | \$416,398.11          | 22.48%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 5         | \$1,436,250.00        | 77.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,852,648.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRE3    | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$136,927.51          | 1.71%       | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL,LLC              | 1         | \$134,826.22          | 1.68%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK                      | 1         | \$127,662.25          | 1.59%       | 0        | \$0.00        | NA |
|              | HARBOR COMMUNITY BANK             | 1         | \$145,252.79          | 1.81%       | 0        | \$0.00        | NA |
|              | INDIANA MEMBERS CREDIT UNION      | 1         | \$128,081.12          | 1.6%        | 0        | \$0.00        | NA |
|              | PULASKI BANK                      | 1         | \$129,433.18          | 1.61%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 50        | \$6,809,053.38        | 84.82%      | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                | 1         | \$141,341.68          | 1.76%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK             | 1         | \$131,584.24          | 1.64%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC                  | 1         | \$143,814.64          | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>59</b> | <b>\$8,027,977.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRF0    | COMMUNITY & SOUTHERN BANK         | 1         | \$59,920.85           | 1.33%       | 0        | \$0.00        | NA |
|              | GENEQUITY MORTGAGE, INC           | 1         | \$73,505.26           | 1.63%       | 0        | \$0.00        | NA |
|              | IDEAL HOME LOANS, LLC             | 1         | \$61,123.00           | 1.36%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK                | 1         | \$64,716.59           | 1.44%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC             | 1         | \$55,806.29           | 1.24%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 65        | \$4,188,181.34        | 93%         | 0        | \$0.00        | NA |

|              |                              |  |           |                       |             |          |               |    |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                              |  | <b>70</b> | <b>\$4,503,253.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRG8    | BANK OF THE PACIFIC          |  | 1         | \$106,300.00          | 2.05%       | 0        | \$0.00        | NA |
|              | BOULEVARD BANK               |  | 1         | \$97,700.00           | 1.89%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC    |  | 1         | \$89,439.89           | 1.73%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE RESOURCES   |  | 1         | \$91,379.51           | 1.77%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       |  | 46        | \$4,496,659.60        | 86.89%      | 0        | \$0.00        | NA |
|              | TEXAS TECH FEDERAL CU        |  | 1         | \$96,678.22           | 1.87%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE           |  | 2         | \$197,168.32          | 3.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>53</b> | <b>\$5,175,325.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRH6    | IDAHO FIRST BANK             |  | 1         | \$117,848.11          | 4.6%        | 0        | \$0.00        | NA |
|              | SECURITY STATE BANK & TRUST  |  | 1         | \$119,845.53          | 4.68%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       |  | 20        | \$2,321,518.10        | 90.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>22</b> | <b>\$2,559,211.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRJ2    | PRIMARY RESIDENTIAL MORTGAGE |  | 1         | \$168,000.00          | 2.21%       | 0        | \$0.00        | NA |
|              | SECURITY STATE BANK & TRUST  |  | 1         | \$163,793.67          | 2.15%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       |  | 44        | \$7,128,208.70        | 93.63%      | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK        |  | 1         | \$152,798.52          | 2.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>47</b> | <b>\$7,612,800.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRK9    | SUNTRUST MORTGAGE, INC       |  | 11        | \$2,746,056.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$2,746,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRL7    | SUNTRUST MORTGAGE, INC       |  | 11        | \$2,573,621.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$2,573,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRM5    | SUNTRUST MORTGAGE, INC       |  | 20        | \$1,353,994.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>20</b> | <b>\$1,353,994.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRN3    | COAST 2 COAST FUNDING GROUP  |  | 1         | \$133,250.00          | 10.33%      | 0        | \$0.00        | NA |
|              | DAMASCUS COMMUNITY BANK      |  | 1         | \$115,770.13          | 8.98%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       |  | 8         | \$1,040,321.73        | 80.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,289,341.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRP8    | COAST 2 COAST FUNDING GROUP  |  | 1         | \$149,823.89          | 13.31%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       |  | 6         | \$975,426.88          | 86.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,125,250.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRQ6    | GULF COAST BANK AND TRUST    |  | 1         | \$184,729.87          | 7.59%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       |  | 9         | \$2,249,765.16        | 92.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$2,434,495.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRR4    | AT & T FAMILY FEDERAL CREDIT |  | 1         | \$318,320.64          | 2.88%       | 0        | \$0.00        | NA |

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|              |                                |           |                        |             |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | UNION                          |           |                        |             |          |               |    |
|              | AXIOM FINANCIAL, LLC           | 1         | \$371,978.26           | 3.36%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A                | 3         | \$909,956.69           | 8.23%       | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC  | 3         | \$942,040.81           | 8.52%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS BANK-MD  | 1         | \$320,567.60           | 2.9%        | 0        | \$0.00        | NA |
|              | FIRST FLORIDA BANK FKA DESTIN  | 2         | \$756,991.40           | 6.84%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC     | 2         | \$523,091.76           | 4.73%       | 0        | \$0.00        | NA |
|              | GRAND VALLEY NATIONAL BANK     | 1         | \$304,559.77           | 2.75%       | 0        | \$0.00        | NA |
|              | IDAHO FIRST BANK               | 1         | \$349,018.48           | 3.16%       | 0        | \$0.00        | NA |
|              | INTERBANK                      | 1         | \$184,740.21           | 1.67%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$153,733.96           | 1.39%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$385,597.46           | 3.49%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                 | 1         | \$416,438.29           | 3.76%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 18        | \$4,501,404.03         | 40.7%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE             | 1         | \$415,848.94           | 3.76%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC               | 1         | \$206,715.18           | 1.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>39</b> | <b>\$11,061,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |           |                        |             |          |               |    |
| 3138XHRS2    | COMMUNITY BANK, COAST          | 1         | \$74,792.99            | 7.08%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$89,878.76            | 8.51%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 9         | \$891,569.63           | 84.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,056,241.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |           |                        |             |          |               |    |
| 3138XHRT0    | AVALON MORTGAGE INC            | 1         | \$287,500.00           | 0.63%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC           | 2         | \$433,199.22           | 0.94%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK          | 1         | \$307,113.12           | 0.67%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA         | 2         | \$638,214.30           | 1.39%       | 0        | \$0.00        | NA |
|              | BANK OF SOUTH CAROLINA         | 1         | \$207,726.09           | 0.45%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY          | 1         | \$249,678.19           | 0.54%       | 0        | \$0.00        | NA |
|              | BAY CAPITAL MORTGAGE CORP      | 1         | \$220,434.81           | 0.48%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A                | 1         | \$332,097.07           | 0.72%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION       | 1         | \$335,567.49           | 0.73%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK        | 1         | \$248,342.97           | 0.54%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK         | 1         | \$223,630.98           | 0.49%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP    | 5         | \$1,339,850.13         | 2.92%       | 0        | \$0.00        | NA |
|              | COMMERCE BANK                  | 1         | \$251,528.26           | 0.55%       | 0        | \$0.00        | NA |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$292,614.16           | 0.64%       | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$321,600.00           | 0.7%        | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC   | 1         | \$181,140.53           | 0.39%       | 0        | \$0.00        | NA |
|              | COUNTYBANK                     | 1         | \$269,593.53           | 0.59%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$214,682.03           | 0.47%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC        | 1         | \$263,368.23           | 0.57%       | 0        | \$0.00        | NA |
|              | EASTERN BANK                   | 1         | \$219,880.08           | 0.48%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$230,902.39           | 0.5%        | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL               | 1         | \$186,034.69           | 0.41%       | 0        | \$0.00        | NA |

|              |                                   |            |                        |             |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | GENEVA FINANCIAL,LLC              | 2          | \$634,682.21           | 1.38%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 1          | \$462,916.85           | 1.01%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, NA                | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | GULF COAST BANK AND TRUST         | 1          | \$341,355.98           | 0.74%       | 0        | \$0.00        | NA |
|              | HARBOR COMMUNITY BANK             | 1          | \$319,576.47           | 0.7%        | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY        | 3          | \$732,199.17           | 1.6%        | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK             | 1          | \$416,463.23           | 0.91%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A                 | 1          | \$208,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | JAC FINANCIAL DBA PLAZA LOANS     | 1          | \$205,990.51           | 0.45%       | 0        | \$0.00        | NA |
|              | LOANSTAR HOME LOANS LLC           | 1          | \$254,686.46           | 0.55%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1          | \$401,969.97           | 0.88%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                     | 1          | \$193,468.09           | 0.42%       | 0        | \$0.00        | NA |
|              | MONARCH BANKDBA MONARCH MTG       | 2          | \$465,739.93           | 1.01%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1          | \$416,463.23           | 0.91%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC                | 1          | \$321,275.28           | 0.7%        | 0        | \$0.00        | NA |
|              | MUSA FINANCIAL LLC                | 1          | \$189,366.87           | 0.41%       | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE INC           | 1          | \$246,011.92           | 0.54%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP INC        | 1          | \$383,494.33           | 0.84%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB            | 3          | \$828,695.37           | 1.81%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                      | 1          | \$206,739.56           | 0.45%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE FUNDING      | 1          | \$398,498.00           | 0.87%       | 0        | \$0.00        | NA |
|              | SEVERN SAVINGS BANK FSB           | 1          | \$175,100.00           | 0.38%       | 0        | \$0.00        | NA |
|              | SOUTHCREST BANK                   | 2          | \$662,276.93           | 1.44%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                    | 1          | \$199,730.00           | 0.44%       | 0        | \$0.00        | NA |
|              | SOUTHWEST DIRECT MORTGAGE         | 1          | \$306,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | SPIRITBANK                        | 1          | \$339,102.86           | 0.74%       | 0        | \$0.00        | NA |
|              | STARBOARD FINANCIAL<br>MANAGEMENT | 1          | \$274,646.02           | 0.6%        | 0        | \$0.00        | NA |
|              | STOCKMAN BANK                     | 1          | \$247,181.41           | 0.54%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION       | 1          | \$393,267.83           | 0.86%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC             | 1          | \$416,450.87           | 0.91%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 95         | \$25,255,198.45        | 55.02%      | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK          | 3          | \$891,490.92           | 1.94%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                | 4          | \$1,034,393.95         | 2.25%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC           | 1          | \$351,546.90           | 0.77%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC         | 1          | \$273,957.89           | 0.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>169</b> | <b>\$45,902,635.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 3138XHRU7    | BRIDGEVIEW BANK MORTGAGE          | 1          | \$63,000.00            | 1.44%       | 0        | \$0.00        | NA |
|              | COUNTYBANK                        | 1          | \$75,186.89            | 1.71%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 69         | \$4,246,496.01         | 96.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$4,384,682.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 3138XHRV5    | CORP. INVESTORS MTG GROUP INC     | 1          | \$90,500.00            | 2.41%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                   | 1          | \$108,670.21           | 2.89%       | 0        | \$0.00        | NA |

|              |                                |           |                       |             |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | SUNTRUST MORTGAGE, INC         | 36        | \$3,557,209.21        | 94.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b> | <b>\$3,756,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRW3    | 4TRUST MORTGAGE, INC           | 1         | \$123,940.42          | 5.07%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$113,502.71          | 4.64%       | 0        | \$0.00        | NA |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1         | \$111,526.00          | 4.56%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$124,271.83          | 5.08%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE RESOURCES     | 1         | \$123,983.67          | 5.07%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 16        | \$1,848,678.53        | 75.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,445,903.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRX1    | AMERICAN MTG & EQUITY CONS INC | 1         | \$131,500.00          | 2.81%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA         | 1         | \$144,385.84          | 3.09%       | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$137,000.00          | 2.93%       | 0        | \$0.00        | NA |
|              | GUARANTY BOND BANK             | 1         | \$125,721.05          | 2.69%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A              | 1         | \$135,000.00          | 2.89%       | 0        | \$0.00        | NA |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$143,783.21          | 3.07%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST          | 1         | \$143,000.00          | 3.06%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 26        | \$3,572,354.83        | 76.38%      | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC               | 1         | \$144,392.52          | 3.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,677,137.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRY9    | AMERICAN MTG & EQUITY CONS INC | 1         | \$161,744.00          | 5.55%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A              | 1         | \$151,000.00          | 5.18%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK-LUBBOCK TX      | 1         | \$159,908.42          | 5.49%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 14        | \$2,277,296.24        | 78.16%      | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK          | 1         | \$163,803.81          | 5.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,913,752.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHRZ6    | ARCSTONE FINANCIAL INC         | 1         | \$622,879.45          | 2.59%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,059,240.63        | 4.41%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK          | 1         | \$388,332.72          | 1.62%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO               | 1         | \$213,491.89          | 0.89%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA         | 1         | \$269,694.35          | 1.12%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC   | 1         | \$225,053.17          | 0.94%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK              | 2         | \$587,477.69          | 2.45%       | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING DBA CFC MTG  | 1         | \$209,120.19          | 0.87%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$214,239.45          | 0.89%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK                 | 1         | \$277,619.12          | 1.16%       | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$225,500.00          | 0.94%       | 0        | \$0.00        | NA |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$199,170.55          | 0.83%       | 0        | \$0.00        | NA |
|              | EMC HOLDINGS LLC               | 1         | \$415,233.76          | 1.73%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK            | 1         | \$190,371.17          | 0.79%       | 0        | \$0.00        | NA |
|              | GEORGIA BANKING COMPANY        | 1         | \$237,924.37          | 0.99%       | 0        | \$0.00        | NA |
|              | GLACIER BANK                   | 1         | \$235,011.27          | 0.98%       | 0        | \$0.00        | NA |

|              |                                |           |                        |             |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | HANCOCK BANK                   | 1         | \$413,386.81           | 1.72%       | 0        | \$0.00        | NA |
|              | HARBOR COMMUNITY BANK          | 1         | \$236,482.08           | 0.98%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$409,335.90           | 1.7%        | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK           | 1         | \$219,087.61           | 0.91%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                | 1         | \$283,805.99           | 1.18%       | 0        | \$0.00        | NA |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1         | \$255,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$210,107.02           | 0.87%       | 0        | \$0.00        | NA |
|              | MAGNOLIA STATE BANK            | 1         | \$275,640.34           | 1.15%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$193,170.63           | 0.8%        | 0        | \$0.00        | NA |
|              | MIDTOWN BANK AND TRUST CO      | 1         | \$270,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | MONARCH BANKDBA MONARCH MTG    | 3         | \$930,054.67           | 3.87%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES    | 3         | \$816,155.92           | 3.4%        | 0        | \$0.00        | NA |
|              | POINT MORTGAGE CORPORATION     | 1         | \$238,765.72           | 0.99%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                 | 1         | \$327,621.64           | 1.36%       | 0        | \$0.00        | NA |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$258,699.64           | 1.08%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 45        | \$11,764,096.75        | 48.97%      | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK            | 1         | \$286,781.14           | 1.19%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE             | 1         | \$317,314.65           | 1.32%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC        | 1         | \$318,400.00           | 1.33%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST           | 1         | \$175,262.65           | 0.73%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC               | 1         | \$254,000.00           | 1.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>88</b> | <b>\$24,023,528.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |           |                        |             |          |               |    |
| 3138XHSA0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$239,646.43           | 4.79%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$301,500.00           | 6.02%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK              | 1         | \$395,349.08           | 7.9%        | 0        | \$0.00        | NA |
|              | COASTAL CAROLINA NATIONAL BANK | 1         | \$259,504.17           | 5.18%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$240,213.01           | 4.8%        | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$284,860.73           | 5.69%       | 0        | \$0.00        | NA |
|              | FIRST BANK                     | 1         | \$110,222.43           | 2.2%        | 0        | \$0.00        | NA |
|              | FIRSTBANK WHOLESALE            | 1         | \$288,752.92           | 5.77%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$406,800.65           | 8.13%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC         | 1         | \$253,615.94           | 5.07%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 7         | \$1,498,837.30         | 29.94%      | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY           | 1         | \$269,185.41           | 5.38%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$199,327.27           | 3.98%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK          | 1         | \$257,585.02           | 5.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,005,400.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |           |                        |             |          |               |    |
| 3138XHSA0    | ANCHOR FUNDING INC             | 1         | \$376,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION       | 1         | \$426,000.00           | 2.84%       | 0        | \$0.00        | NA |
|              | BARRONS MORTGAGE GROUP, LTD    | 2         | \$710,271.35           | 4.73%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC   | 1         | \$411,732.11           | 2.74%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK              | 1         | \$220,000.00           | 1.47%       | 0        | \$0.00        | NA |

|              |                                   |           |                        |             |          |               |    |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | CAPITAL BANK NA                   | 1         | \$99,835.62            | 0.67%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION          | 1         | \$416,329.27           | 2.78%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$383,840.18           | 2.56%       | 0        | \$0.00        | NA |
|              | CONNECTICUT HOME MORTGAGE         | 1         | \$364,500.00           | 2.43%       | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC     | 1         | \$416,237.31           | 2.77%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO., LLC          | 1         | \$264,155.58           | 1.76%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER DBA 1ST ADV       | 2         | \$744,851.34           | 4.97%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC        | 4         | \$1,182,943.76         | 7.89%       | 0        | \$0.00        | NA |
|              | GEORGIA BANKING COMPANY           | 2         | \$591,933.71           | 3.95%       | 0        | \$0.00        | NA |
|              | LOANSTAR HOME LOANS LLC           | 1         | \$271,920.00           | 1.81%       | 0        | \$0.00        | NA |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$250,122.71           | 1.67%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT, INC            | 2         | \$378,200.93           | 2.52%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE SERVICES-CO      | 1         | \$229,222.60           | 1.53%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB            | 4         | \$1,381,268.39         | 9.21%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$334,495.44           | 2.23%       | 0        | \$0.00        | NA |
|              | SACRAMENTO CREDIT UNION           | 1         | \$314,687.95           | 2.1%        | 0        | \$0.00        | NA |
|              | SAGE BANK                         | 2         | \$543,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                    | 1         | \$336,021.40           | 2.24%       | 0        | \$0.00        | NA |
|              | SPIRITBANK                        | 1         | \$237,250.00           | 1.58%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 11        | \$3,301,200.25         | 22.01%      | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                | 1         | \$416,284.41           | 2.77%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC             | 1         | \$399,283.71           | 2.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>48</b> | <b>\$15,001,588.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |           |                        |             |          |               |    |
| 3138XHSC6    | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$336,500.00           | 3.35%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION          | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE           | 1         | \$349,484.38           | 3.48%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1         | \$555,000.00           | 5.53%       | 0        | \$0.00        | NA |
|              | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$156,304.13           | 1.56%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC           | 1         | \$279,521.68           | 2.79%       | 0        | \$0.00        | NA |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$167,723.16           | 1.67%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK - TX          | 1         | \$354,499.80           | 3.53%       | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING<br>CORP | 1         | \$404,000.00           | 4.03%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK                      | 1         | \$260,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK              | 1         | \$252,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$284,551.47           | 2.84%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESOURCES, INC           | 1         | \$203,634.42           | 2.03%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST             | 2         | \$421,213.12           | 4.2%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC            | 13        | \$3,721,352.00         | 37.1%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY              | 2         | \$641,926.09           | 6.4%        | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                | 1         | \$219,639.21           | 2.19%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC           | 1         | \$299,558.04           | 2.99%       | 0        | \$0.00        | NA |
|              | VECTRA BANK                       | 1         | \$416,399.18           | 4.15%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$289,591.40           | 2.9%        | 0        | \$0.00        | NA |



|              |   |  |           |                        |             |          |               |    |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>34</b> | <b>\$10,029,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHSD4    | 4TRUST MORTGAGE, INC                                |  | 1         | \$296,000.00           | 2.96%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC                                |  | 1         | \$525,190.13           | 5.24%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC                                |  | 1         | \$151,200.00           | 1.51%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                              |  | 1         | \$118,000.74           | 1.18%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY                               |  | 1         | \$140,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | BARRONS MORTGAGE GROUP, LTD                         |  | 1         | \$290,052.72           | 2.9%        | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK                                   |  | 1         | \$278,011.76           | 2.78%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC                      |  | 1         | \$416,000.00           | 4.15%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES                        |  | 1         | \$577,573.66           | 5.77%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                        |  | 2         | \$617,043.00           | 6.16%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC                          |  | 1         | \$377,539.51           | 3.77%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS LLC                       |  | 1         | \$387,389.38           | 3.87%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK                                  |  | 1         | \$95,000.00            | 0.95%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CO                      |  | 1         | \$211,540.51           | 2.11%       | 0        | \$0.00        | NA |
|              | REPUBLIC BANK & TRUST                               |  | 1         | \$174,524.90           | 1.74%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST                               |  | 2         | \$417,061.24           | 4.16%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC                              |  | 9         | \$2,836,185.05         | 28.32%      | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                            |  | 1         | \$369,600.00           | 3.69%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST CO                        |  | 1         | \$363,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                                  |  | 1         | \$268,360.00           | 2.68%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC                             |  | 1         | \$402,351.79           | 4.02%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC                              |  | 1         | \$304,465.31           | 3.04%       | 0        | \$0.00        | NA |
|              | WELLESLEY BANK                                      |  | 1         | \$400,000.00           | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>33</b> | <b>\$10,016,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHV24    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 7         | \$2,774,500.00         | 92.11%      | 0        | \$0.00        | NA |
|              | RIGHT START MORTGAGE, INC                           |  | 1         | \$237,500.00           | 7.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$3,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHV32    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 2         | \$784,600.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$784,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHVV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 5         | \$1,610,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHVW8    | EQUITY LOANS LLC                                    |  | 1         | \$209,950.00           | 5.28%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 13        | \$3,765,796.71         | 94.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,975,746.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHVX6    | FIDELITY BANK                                       |  | 1         | \$131,850.00           | 3.31%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 14        | \$3,849,200.00        | 96.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,981,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XHVV4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 13        | \$3,939,123.06        | 97%         | 0        | \$0.00        | NA |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$121,988.30          | 3%          | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,061,111.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ2R7    |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1         | \$98,675.69           | 0.94%       | 0        | \$0.00        | NA |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$78,276.39           | 0.75%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$128,193.48          | 1.22%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$135,828.89          | 1.29%       | 0        | \$0.00        | NA |
|              |  | BANK OF ENGLAND A CORPORATION   | 1         | \$159,789.30          | 1.52%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$104,368.53          | 0.99%       | 0        | \$0.00        | NA |
|              |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$140,893.41          | 1.34%       | 0        | \$0.00        | NA |
|              |  | DHI MORTGAGE COMPANY, LTD   | 4         | \$673,833.32          | 6.42%       | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP                      | 1         | \$239,698.05          | 2.28%       | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1         | \$207,632.38          | 1.98%       | 0        | \$0.00        | NA |
|              |  | HOMESERVICES LENDING, LLC   | 1         | \$74,907.78           | 0.71%       | 0        | \$0.00        | NA |
|              |  | IAPPROVE LENDING , A CALIFORNIA CORP  | 1         | \$161,047.12          | 1.53%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC  | 2         | \$341,567.79          | 3.25%       | 0        | \$0.00        | NA |
|              |  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1         | \$164,797.12          | 1.57%       | 0        | \$0.00        | NA |
|              |  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1         | \$164,792.40          | 1.57%       | 0        | \$0.00        | NA |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$223,625.13          | 2.13%       | 0        | \$0.00        | NA |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                             | 1         | \$156,557.27          | 1.49%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE INC   | 1         | \$127,842.61          | 1.22%       | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$210,734.53          | 2.01%       | 0        | \$0.00        | NA |
|              |  |   | 1         | \$119,845.53          | 1.14%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             |           |                        |             |          |               |    |
|              | PROSPERITY MORTGAGE COMPANY                                       | 1         | \$183,757.70           | 1.75%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$198,868.68           | 1.89%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1         | \$217,731.95           | 2.07%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC   | 2         | \$378,966.53           | 3.61%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$101,968.57           | 0.97%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 36        | \$5,215,264.05         | 49.66%      | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$185,765.99           | 1.77%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$112,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1         | \$195,517.02           | 1.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b> | <b>\$10,502,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XJ2S5    | ALLIED MORTGAGE GROUP, INC  | 1         | \$74,907.78            | 4.43%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1         | \$54,854.87            | 3.25%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK   | 1         | \$138,260.77           | 8.18%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)        | 1         | \$71,905.19            | 4.25%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$149,322.56           | 8.83%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$247,360.29           | 14.63%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$197,339.79           | 11.67%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 5         | \$756,349.71           | 44.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,690,300.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XJ2T3    | BANK OF ENGLAND A CORP  | 1         | \$179,768.30           | 16.01%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$53,726.06            | 4.79%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION            | 1         | \$199,542.81           | 17.77%      | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$149,802.47           | 13.34%      | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1         | \$65,439.44            | 5.83%       | 0        | \$0.00        | NA |
|              | THE MCCUE MORTGAGE COMPANY  | 2         | \$261,032.94           | 23.25%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 2         | \$213,460.26           | 19.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,122,772.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XJ2U0    |   | 1         | \$300,665.24           | 8.71%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP |           |                       |             |          |               |    |
|              | AMERICAN BANK OF COMMERCE  | 1         | \$117,065.19          | 3.39%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC   | 1         | \$124,635.66          | 3.61%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH A UTAH CORPORATION  | 1         | \$102,018.51          | 2.96%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1         | \$151,851.28          | 4.4%        | 0        | \$0.00        | NA |
|              | FIRST COLONY MORTGAGE CORP   | 1         | \$121,842.96          | 3.53%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$156,548.23          | 4.54%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 2         | \$319,743.33          | 9.26%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2         | \$293,350.10          | 8.5%        | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 5         | \$747,596.31          | 21.66%      | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$127,933.96          | 3.71%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC   | 1         | \$133,364.21          | 3.86%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 5         | \$754,748.28          | 21.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$3,451,363.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XJ2V8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$59,920.99           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                  | 1         | \$142,736.02          | 1.39%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION   | 1         | \$243,927.31          | 2.38%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$160,293.40          | 1.57%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$149,902.33          | 1.46%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                                | 1         | \$80,646.05           | 0.79%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 1         | \$131,830.09          | 1.29%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$176,772.16          | 1.73%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                           | 1         | \$127,990.03          | 1.25%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                    | 1         | \$183,878.52          | 1.8%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK   | 1         | \$119,182.85          | 1.16%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$250,393.84          | 2.45%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GRANBURY  | 1         | \$105,507.69          | 1.03%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES, LTD  | 1         | \$149,802.47          | 1.46%       | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$121,286.34          | 1.18%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | HOME STATE BANK, N.A. A CORPORATION                              | 1  | \$174,769.55   | 1.71%  | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1  | \$105,891.15   | 1.03%  | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC  | 1  | \$120,844.24   | 1.18%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                         | 1  | \$155,299.83   | 1.52%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$123,840.39   | 1.21%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION        | 1  | \$134,818.15   | 1.32%  | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS     | 1  | \$102,734.32   | 1%     | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK   | 1  | \$158,059.03   | 1.54%  | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1  | \$185,011.54   | 1.81%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1  | \$122,234.45   | 1.19%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                         | 1  | \$111,855.83   | 1.09%  | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                | 1  | \$124,639.35   | 1.22%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2  | \$250,589.03   | 2.45%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1  | \$114,517.39   | 1.12%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$104,722.94   | 1.02%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2  | \$320,497.56   | 3.13%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1  | \$168,407.94   | 1.64%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 1  | \$151,804.34   | 1.48%  | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 1  | \$57,675.66    | 0.56%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$156,552.78   | 1.53%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 1  | \$148,659.23   | 1.45%  | 0 | \$0.00 | NA |
|  | SUMMIT BANK A CORPORATION  | 1  | \$115,813.97   | 1.13%  | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK  | 1  | \$148,796.20   | 1.45%  | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY                                       | 1  | \$179,768.30   | 1.76%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$59,922.76    | 0.59%  | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION                                     | 1  | \$189,760.95   | 1.85%  | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                       | 1  | \$150,810.02   | 1.47%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A  | 29 | \$3,878,648.65 | 37.88% | 0 | \$0.00 | NA |
|  |  | 1  | \$218,218.75   | 2.14%  | 0 | \$0.00 | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | WESTSTAR MORTGAGE CORP. DBA<br>WESTSTAR PACIFIC MORTGAGE |           |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>74</b> | <b>\$10,239,234.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ2W6    |  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION  | 1         | \$207,607.95           | 16.14%      | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE, INC                                     | 2         | \$325,586.24           | 25.32%      | 0        | \$0.00        | NA |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION         | 1         | \$133,220.30           | 10.36%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                                    | 3         | \$619,722.51           | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,286,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ2X4    |  | PINNACLE MORTGAGE, INC                                   | 2         | \$626,211.94           | 39.71%      | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION  | 1         | \$252,681.69           | 16.02%      | 0        | \$0.00        | NA |
|              |  | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY     | 1         | \$278,656.95           | 17.67%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                                    | 1         | \$419,446.92           | 26.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,576,997.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ2Y2    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 1         | \$147,805.11           | 2.05%       | 0        | \$0.00        | NA |
|              |  | QUONTIC BANK   | 1         | \$533,178.35           | 7.41%       | 0        | \$0.00        | NA |
|              |  | QUONTIC BANK, FSB  | 1         | \$334,319.10           | 4.64%       | 0        | \$0.00        | NA |
|              |  | STERLING NATIONAL BANK                                   | 1         | \$399,485.11           | 5.55%       | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE BANKERS, INC                             | 1         | \$348,290.74           | 4.84%       | 0        | \$0.00        | NA |
|              |  | VANGUARD FUNDING, LLC                                    | 1         | \$194,760.23           | 2.71%       | 0        | \$0.00        | NA |
|              |  | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY     | 1         | \$365,939.01           | 5.08%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                                    | 17        | \$4,713,710.93         | 65.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$160,000.00           | 2.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,197,488.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ2Z9    |  | PLAZA HOME MORTGAGE INC                                  | 1         | \$120,844.24           | 6.14%       | 0        | \$0.00        | NA |
|              |  | SACRAMENTO 1ST MORTGAGE INC                              | 1         | \$188,000.00           | 9.55%       | 0        | \$0.00        | NA |
|              |  | SUMMIT FUNDING, INC                                      | 1         | \$167,788.63           | 8.52%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                                    | 9         | \$1,491,590.55         | 75.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,968,223.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3A3    |  | ECOM MORTGAGE, INC                                       | 1         | \$244,698.75           | 2.94%       | 0        | \$0.00        | NA |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                  | 1         | \$257,068.66           | 3.09%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE INC                                  | 3         | \$825,440.60           | 9.91%       | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                     | 1         | \$273,647.30           | 3.29%       | 0        | \$0.00        | NA |
|              |  | SUMMIT FUNDING, INC                                      | 1         | \$226,913.17           | 2.73%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                     | 1         | \$342,094.95           | 4.11%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                  | 1         | \$201,727.89           | 2.42%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1         | \$197,345.64           | 2.37%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 24        | \$5,758,054.11         | 69.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$8,326,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3C9    | WELLS FARGO BANK, N.A  | 10        | \$1,319,515.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,319,515.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3D7    | PROSPERITY MORTGAGE COMPANY  | 1         | \$158,608.20           | 1.5%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 53        | \$10,403,323.25        | 98.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b> | <b>\$10,561,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3E5    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 1         | \$181,786.32           | 2.52%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1         | \$186,400.00           | 2.58%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 36        | \$6,844,241.25         | 94.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$7,212,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3F2    | WELLS FARGO BANK, N.A  | 18        | \$3,604,407.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$3,604,407.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3G0    | HOMESERVICES LENDING, LLC  | 1         | \$250,417.67           | 3.58%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$224,350.56           | 3.21%       | 0        | \$0.00        | NA |
|              | STELLARONE BANK A CORPORATION  | 1         | \$208,223.64           | 2.97%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 20        | \$5,899,490.96         | 84.28%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$417,000.00           | 5.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$6,999,482.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3H8    | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$328,378.78           | 13.55%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,730,469.65         | 71.39%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$365,119.67           | 15.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,423,968.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3J4    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1         | \$83,010.47            | 1.87%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 4         | \$504,313.83           | 11.38%      | 0        | \$0.00        | NA |
|              | F+M BANK, A BANKING CORPORATION                                      | 1         | \$149,788.66           | 3.38%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY BANK  | 1         | \$107,800.00           | 2.43%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC  | 1         | \$150,000.00           | 3.39%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1         | \$120,000.00           | 2.71%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                   | 1         | \$149,793.34          | 3.38%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1         | \$115,840.18          | 2.61%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1         | \$148,000.00          | 3.34%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1         | \$135,000.00          | 3.05%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                 | 1         | \$131,818.14          | 2.98%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1         | \$143,801.61          | 3.25%       | 0        | \$0.00        | NA |
|              | PROGRESS BANK + TRUST  | 1         | \$83,783.05           | 1.89%       | 0        | \$0.00        | NA |
|              | PROSPERITY BANK  | 1         | \$142,550.00          | 3.22%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC                                   | 1         | \$146,394.77          | 3.3%        | 0        | \$0.00        | NA |
|              | SUNMARK COMMUNITY BANK MORTGAGE                                | 1         | \$108,350.52          | 2.45%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                   | 1         | \$139,807.11          | 3.16%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES CORP                               | 1         | \$147,591.44          | 3.33%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 14        | \$1,637,819.29        | 36.97%      | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK                                       | 1         | \$84,765.37           | 1.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$4,430,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XJ3K1    | 4TRUST MORTGAGE, INC   | 1         | \$151,785.83          | 0.19%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK    | 1         | \$164,772.67          | 0.21%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC   | 1         | \$299,577.30          | 0.38%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC  | 1         | \$280,423.80          | 0.35%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA   | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$198,550.00          | 0.25%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                      | 1         | \$218,656.40          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION        | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                | 1         | \$266,041.62          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$192,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICASH A CORPORATION  | 1         | \$597,157.42          | 0.75%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1         | \$310,771.25          | 0.39%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2         | \$723,873.47          | 0.91%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1         | \$340,630.05          | 0.43%       | 0        | \$0.00        | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ARMSTRONG BANK   | 1  | \$239,669.34   | 0.3%  | 0 | \$0.00 | NA |
|  | BANKPLUS   | 1  | \$415,270.34   | 0.52% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST  | 1  | \$287,603.21   | 0.36% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST, A CORPORATION                                     | 1  | \$403,694.00   | 0.51% | 0 | \$0.00 | NA |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                       | 1  | \$184,477.77   | 0.23% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1  | \$249,655.56   | 0.31% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 1  | \$159,336.35   | 0.2%  | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$260,141.10   | 0.33% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1  | \$272,921.47   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP                      | 1  | \$179,696.81   | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION              | 1  | \$223,455.49   | 0.28% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION  | 1  | \$400,447.52   | 0.5%  | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$414,703.78   | 0.52% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ                           | 1  | \$212,129.17   | 0.27% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 13 | \$3,270,059.13 | 4.1%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                                  | 1  | \$217,699.65   | 0.27% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1  | \$284,200.00   | 0.36% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1  | \$413,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$364,539.36   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1  | \$138,807.07   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA   | 1  | \$622,905.53   | 0.78% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                   | 1  | \$197,128.03   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  | 1  | \$158,086.50   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$166,801.87   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$313,697.59   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2  | \$1,040,312.07 | 1.31% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA                              | 1  | \$314,728.84   | 0.39% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | FIRST SECURITY BANK  | 1 | \$289,191.95   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION               | 1 | \$327,548.10   | 0.41% | 0 | \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK  | 1 | \$334,727.70   | 0.42% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK NA  | 1 | \$209,710.68   | 0.26% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK N A   | 1 | \$314,130.49   | 0.39% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK NA  | 1 | \$307,130.56   | 0.39% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, N.A  | 1 | \$411,419.49   | 0.52% | 0 | \$0.00 | NA |
|  | HARRINGTON BANK  | 1 | \$170,165.23   | 0.21% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                      | 3 | \$598,060.00   | 0.75% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$278,615.62   | 0.35% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$179,232.73   | 0.22% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$164,534.23   | 0.21% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 1 | \$169,315.87   | 0.21% | 0 | \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$303,581.16   | 0.38% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$379,576.31   | 0.48% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                  | 1 | \$246,651.98   | 0.31% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$350,430.01   | 0.44% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA A CORPORATION                                  | 1 | \$263,191.48   | 0.33% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$464,401.43   | 0.58% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC                                      | 1 | \$251,652.81   | 0.32% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC                                      | 1 | \$257,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION       | 1 | \$624,694.84   | 0.78% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 2 | \$625,399.23   | 0.78% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 2 | \$322,030.20   | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                     | 2 | \$353,787.82   | 0.44% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                          | 1 | \$311,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION   | 1 | \$156,831.96   | 0.2%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 1 | \$298,616.75   | 0.37% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC                                      | 7 | \$3,154,939.56 | 3.96% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127                            | 1 | \$174,850.00   | 0.22% | 0 | \$0.00 | NA |
|  |  | 1 | \$249,655.56   | 0.31% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP              |    |                |       |   |        |    |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP                               | 1  | \$256,637.89   | 0.32% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 1  | \$227,685.88   | 0.29% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 1  | \$235,782.89   | 0.3%  | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1  | \$291,787.00   | 0.37% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION                                     | 1  | \$184,035.32   | 0.23% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                           | 1  | \$412,857.22   | 0.52% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC   | 1  | \$243,116.68   | 0.31% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC   | 1  | \$159,779.56   | 0.2%  | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 11 | \$2,631,054.35 | 3.3%  | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1  | \$314,928.27   | 0.4%  | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B   | 1  | \$171,757.65   | 0.22% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$267,243.48   | 0.34% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC   | 2  | \$418,441.75   | 0.53% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY   | 3  | \$779,517.61   | 0.98% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION  | 1  | \$163,412.58   | 0.21% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548    | 1  | \$416,425.49   | 0.52% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1  | \$292,436.37   | 0.37% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1  | \$243,397.20   | 0.31% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC   | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK  | 1  | \$244,323.72   | 0.31% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC   | 1  | \$407,437.89   | 0.51% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$194,731.35   | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1  | \$284,000.00   | 0.36% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788 | 1  | \$265,633.52   | 0.33% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 1  | \$329,487.98   | 0.41% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SOLERA NATIONAL BANK A CORPORATION  | 1          | \$227,043.04           | 0.28%       | 0        | \$0.00        | NA |
|              | STEARNS BANK, N.A   | 1          | \$277,217.53           | 0.35%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$190,444.58           | 0.24%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1          | \$274,121.81           | 0.34%       | 0        | \$0.00        | NA |
|              | SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK  | 1          | \$284,607.34           | 0.36%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP  | 1          | \$416,347.00           | 0.52%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY A CORPORATION  | 1          | \$416,412.45           | 0.52%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$347,404.81           | 0.44%       | 0        | \$0.00        | NA |
|              | THE COASTAL BANK  | 1          | \$179,302.62           | 0.22%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION   | 1          | \$301,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$236,224.02           | 0.3%        | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$157,621.54           | 0.2%        | 0        | \$0.00        | NA |
|              | TRADITION CAPITAL BANK  | 2          | \$579,698.16           | 0.73%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP  | 8          | \$2,222,782.10         | 2.79%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$279,729.07           | 0.35%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$163,767.87           | 0.21%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$375,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$209,643.97           | 0.26%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 113        | \$30,878,313.54        | 38.75%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$152,988.93           | 0.19%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK  | 1          | \$414,489.36           | 0.52%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK          | 3          | \$1,193,086.00         | 1.5%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$176,001.65           | 0.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>286</b> | <b>\$79,691,140.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3L9    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1          | \$71,814.28            | 0.3%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, NA   | 1          | \$64,742.24            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK  | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$56,856.28            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$82,893.15            | 0.34%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| AMERIFIRST FINANCIAL INC., A CORPORATION             | 3 | \$223,019.77 | 0.92% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION       | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA                                     | 1 | \$56,924.93  | 0.23% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP        | 1 | \$69,823.51  | 0.29% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC                        | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 | NA |
| BANKPLUS   | 1 | \$58,426.40  | 0.24% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST                              | 1 | \$69,907.82  | 0.29% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC                            | 3 | \$202,154.30 | 0.83% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION                    | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                       | 1 | \$74,000.00  | 0.31% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK                                    | 2 | \$139,218.15 | 0.57% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION                        | 1 | \$35,944.41  | 0.15% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK                            | 3 | \$229,504.73 | 0.95% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK               | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI                        | 1 | \$53,932.06  | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION                       | 1 | \$73,707.14  | 0.3%  | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC                            | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 2 | \$136,778.94 | 0.56% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD                            | 4 | \$296,660.40 | 1.22% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION     | 1 | \$79,999.22  | 0.33% | 0 | \$0.00 | NA |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS           | 1 | \$70,561.11  | 0.29% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC                           | 1 | \$68,509.66  | 0.28% | 0 | \$0.00 | NA |
| F+M BANK   | 1 | \$55,960.00  | 0.23% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                 | 1 | \$61,895.42  | 0.26% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$63,589.25  | 0.26% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                                 | 1 | \$31,240.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$49,937.10  | 0.21% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION        | 1 | \$72,906.03  | 0.3%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP          | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                           | 2 | \$144,694.42 | 0.6%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION              | 1 | \$83,390.05  | 0.34% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$74,400.00  | 0.31% | 0 | \$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION  | 1 | \$73,107.90  | 0.3%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$64,350.00  | 0.27% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$76,399.27  | 0.31% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 4 | \$263,648.97 | 1.09% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 1 | \$80,893.33  | 0.33% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                      | 1 | \$71,909.41  | 0.3%  | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$80,895.74  | 0.33% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                      | 2 | \$112,654.79 | 0.46% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 3 | \$166,007.21 | 0.68% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                   | 1 | \$68,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 1 | \$49,937.10  | 0.21% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$59,922.77  | 0.25% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                            | 1 | \$59,310.89  | 0.24% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 1 | \$73,902.55  | 0.3%  | 0 | \$0.00 | NA |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION                | 1 | \$47,938.21  | 0.2%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                             | 1 | \$53,133.06  | 0.22% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 1 | \$82,650.00  | 0.34% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIFAN CHARTERED BANK                                     | 1 | \$84,150.00  | 0.35% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                     | 1 | \$57,445.96  | 0.24% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC                         | 1 | \$55,726.52  | 0.23% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,920.99  | 0.25% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$76,401.52  | 0.31% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION                                | 1 | \$38,468.22  | 0.16% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A CORP  | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$53,600.00  | 0.22% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$118,985.64 | 0.49% | 0 | \$0.00 | NA |
| MONARCH BANK   | 1 | \$78,648.64  | 0.32% | 0 | \$0.00 | NA |
| MORGANTOWN BANK AND TRUST  | 1 | \$72,408.78  | 0.3%  | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC   | 2 | \$149,136.97 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$75,899.92  | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                 | 1 | \$40,948.41  | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP          | 1 | \$72,708.40  | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1 | \$43,944.65  | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                | 1 | \$63,915.72  | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 1 | \$73,307.65  | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 1 | \$56,926.62  | 0.23% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK   | 1 | \$63,650.00  | 0.26% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION, NMLS #411151                                 | 1 | \$79,892.23  | 0.33% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$84,075.00  | 0.35% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1 | \$68,313.94  | 0.28% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$74,250.00  | 0.31% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 2 | \$137,655.38 | 0.57% | 0 | \$0.00 | NA |
| NTFN INC. PREMIER NATIONWIDE LENDING                                   | 1 | \$59,924.51  | 0.25% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$39,949.67  | 0.16% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$84,893.06  | 0.35% | 0 | \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                      | 1 | \$78,000.00  | 0.32% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC  | 1 | \$82,393.80  | 0.34% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1 | \$63,054.60  | 0.26% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORP                                      | 1 | \$80,588.25  | 0.33% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION   | 2 | \$98,546.45  | 0.41% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$39,949.67  | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 6 | \$424,787.63 | 1.75% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6 | \$469,928.87 | 1.94% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$59,898.18  | 0.25% | 0 | \$0.00 | NA |
|  | PROVIDENT COMMUNITY BANK, A BANKING CORPORATION                                       | 1 | \$82,242.11  | 0.34% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST   | 1 | \$49,100.00  | 0.2%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 2 | \$161,750.00 | 0.67% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$79,894.65  | 0.33% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$66,439.36  | 0.27% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION  | 1 | \$70,472.00  | 0.29% | 0 | \$0.00 | NA |
|  | RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | RHMC FINANCIAL, A NEW YORK CORPORATION  | 1 | \$61,419.02  | 0.25% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$238,850.00 | 0.98% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                                    | 1 | \$65,455.00  | 0.27% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$82,396.20  | 0.34% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788                       | 1 | \$38,849.93  | 0.16% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$42,471.50  | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                                       | 1 | \$69,410.53  | 0.29% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$84,888.07  | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 2 | \$148,758.46 | 0.61% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 2 | \$107,485.07 | 0.44% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON A CORPORATION  | 1 | \$57,925.34  | 0.24% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$78,900.61  | 0.33% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$84,780.74  | 0.35% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$28,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1 | \$75,662.00  | 0.31% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WATSON MORTGAGE CORP   | 1          | \$62,421.36            | 0.26%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 198        | \$12,952,438.93        | 53.39%      | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$73,804.81            | 0.3%        | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$73,303.34            | 0.3%        | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1          | \$77,307.60            | 0.32%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                          | 1          | \$79,899.34            | 0.33%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$84,890.58            | 0.35%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$63,502.88            | 0.26%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$134,045.73           | 0.55%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$82,293.93            | 0.34%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$66,225.00            | 0.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>365</b> | <b>\$24,258,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3M7    | AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP  | 1          | \$93,182.61            | 0.23%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                    | 1          | \$104,867.89           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$98,875.44            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$106,060.15           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK  | 1          | \$99,529.62            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$93,746.29            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$95,900.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERIS BANK A CORPORATION  | 1          | \$106,137.80           | 0.26%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC   | 1          | \$107,860.98           | 0.26%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                         | 1          | \$87,886.72            | 0.22%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1          | \$109,858.40           | 0.27%       | 0        | \$0.00        | NA |
|              | ARMSTRONG BANK   | 1          | \$96,669.61            | 0.24%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE INC   | 1          | \$89,767.84            | 0.22%       | 0        | \$0.00        | NA |
|              | AUSTIN BANK, TEXAS N.A   | 1          | \$89,300.00            | 0.22%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$100,240.00           | 0.25%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND , A CORP   | 1          | \$105,600.00           | 0.26%       | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$96,875.13            | 0.24%       | 0        | \$0.00        | NA |
|              | BANKPLUS   | 1          | \$94,605.96            | 0.23%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$100,146.87 | 0.25% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST   | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION                   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$194,100.08 | 0.48% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1 | \$89,767.84  | 0.22% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 1 | \$106,266.13 | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL NATIONAL BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION         | 1 | \$87,400.00  | 0.21% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$88,231.01  | 0.22% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$86,969.18  | 0.21% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                           | 1 | \$102,864.36 | 0.25% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$87,875.00  | 0.22% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$101,119.66 | 0.25% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$279,174.88 | 0.69% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1 | \$103,593.00 | 0.25% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,611.92  | 0.23% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$87,977.63  | 0.22% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$107,650.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION                  | 1 | \$104,261.20 | 0.26% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$98,587.32  | 0.24% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$90,521.21  | 0.22% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$95,842.26  | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$104,839.87 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$108,659.95 | 0.27% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK   | 1 | \$95,876.43  | 0.24% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$92,404.50  | 0.23% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                              | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK NA   | 1 | \$94,605.76  | 0.23% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY               | 1 | \$92,278.32  | 0.23% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 2 | \$211,670.40 | 0.52% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A. , A CORP  | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$102,519.83 | 0.25% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC   | 6 | \$614,757.01 | 1.51% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                             | 2 | \$197,100.00 | 0.48% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1 | \$104,864.83 | 0.26% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                                     | 1 | \$95,279.97  | 0.23% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                                    | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK   | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, IN   | 1 | \$96,223.12  | 0.24% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC   | 1 | \$106,865.38 | 0.26% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| INTERCOASTAL MORTGAGE COMPANY<br>A VIRGINIA COMPANY                        | 1 | \$89,856.66  | 0.22% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN<br>A KANSAS CORPORATION                     | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                          | 1 | \$103,566.52 | 0.25% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$107,686.21 | 0.26% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORP                            | 1 | \$96,877.95  | 0.24% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION        | 1 | \$105,034.52 | 0.26% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN<br>CORPORATION                            | 1 | \$91,082.60  | 0.22% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORP                                  | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORPORATION                           | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST  | 1 | \$89,886.77  | 0.22% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC   | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                           | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$88,288.78  | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$102,321.10 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                          | 2 | \$203,871.28 | 0.5%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS                       | 1 | \$92,700.00  | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA<br>LIBERTY MORTGAGE, A MICHIGAN<br>CORPORATION | 1 | \$99,870.42  | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY            | 1 | \$99,624.50  | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 2 | \$198,643.79 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 1 | \$99,526.71  | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1 | \$101,569.09 | 0.25% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP  | 2 | \$202,341.31 | 0.5%  | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT<br>COMPANY  | 1 | \$90,041.57  | 0.22% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK   | 1 | \$105,720.30 | 0.26% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                 | 1 | \$109,561.97 | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | NTFN INC   | 2 | \$179,136.45 | 0.44% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1 | \$90,608.22  | 0.22% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                               | 1 | \$109,553.87 | 0.27% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION    | 1 | \$101,372.30 | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$109,278.84 | 0.27% | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$96,178.84  | 0.24% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                    | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY                       | 1 | \$93,479.52  | 0.23% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC   | 1 | \$87,886.72  | 0.22% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$200,432.69 | 0.49% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION              | 1 | \$106,263.04 | 0.26% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 1 | \$89,988.77  | 0.22% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1 | \$108,160.60 | 0.27% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 7 | \$700,550.35 | 1.72% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 4 | \$391,988.56 | 0.96% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$93,479.52  | 0.23% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 2 | \$189,947.60 | 0.47% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$89,878.76  | 0.22% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$187,474.06 | 0.46% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | R P FUNDING, INC   | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$94,877.71  | 0.23% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING  | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$99,874.18  | 0.25% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$211,723.50 | 0.52% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$98,422.02  | 0.24% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$87,889.28  | 0.22% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,689.00  | 0.22% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$92,528.00  | 0.23% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 1 | \$108,463.36 | 0.27% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 2 | \$210,293.27 | 0.52% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 1 | \$98,354.82  | 0.24% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1 | \$109,755.27 | 0.27% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 2 | \$195,068.31 | 0.48% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                                   | 1 | \$101,999.43 | 0.25% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                       | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2 | \$197,001.82 | 0.48% | 0 | \$0.00 | NA |
|  | TRADITION CAPITAL BANK   | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$192,186.45 | 0.47% | 0 | \$0.00 | NA |
|  | TROY BANK AND TRUST, A CORP  | 1 | \$89,796.88  | 0.22% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC   | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                            | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC   | 1          | \$94,877.70            | 0.23%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 2          | \$198,984.20           | 0.49%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                                    | 1          | \$109,858.41           | 0.27%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$87,886.73            | 0.22%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 214        | \$21,178,499.86        | 52.02%      | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$180,267.66           | 0.44%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$199,236.53           | 0.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>410</b> | <b>\$40,715,657.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XJ3N5    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                             | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION                            | 1          | \$129,582.97           | 0.08%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                       | 1          | \$131,200.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1          | \$138,525.50           | 0.08%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$130,776.95           | 0.08%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1          | \$117,690.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                           | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$119,700.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$137,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$131,826.18           | 0.08%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                            | 1          | \$130,032.40           | 0.08%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                             | 1          | \$147,155.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP                                | 1          | \$144,400.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK   | 1          | \$118,318.17           | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$144,318.20           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$132,513.07           | 0.08%       | 0        | \$0.00        | NA |
|              |   | 1          | \$132,725.00           | 0.08%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORP                                  |   |              |       |   |        |    |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC   | 1 | \$135,679.08 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION                | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MN CORP                                 | 1 | \$142,466.38 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK  | 2 | \$271,575.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILTIY COMPANY | 1 | \$148,035.82 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                    | 1 | \$129,478.00 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1 | \$132,399.36 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, ANEVADA<br>CORPORATION                      | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE<br>CORP. A CORPORATION                                       | 1 | \$132,441.58 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK   | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK , A CORP  | 1 | \$146,730.11 | 0.09% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$147,733.90 | 0.09% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION  | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION  | 2 | \$282,257.04 | 0.17% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION   | 2 | \$248,508.08 | 0.15% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1 | \$121,128.62 | 0.07% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION   | 2 | \$279,050.33 | 0.17% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                             | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC   | 1 | \$142,690.00 | 0.09% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                            | 4 | \$580,829.19 | 0.35% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC   | 1 | \$125,691.67 | 0.08% | 0 | \$0.00 | NA |
|  |   | 2 | \$274,976.00 | 0.17% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               |   |              |       |   |        |    |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY   | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$252,232.25 | 0.15% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A   | 2 | \$279,831.00 | 0.17% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 1 | \$117,452.04 | 0.07% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1 | \$137,572.68 | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$124,831.62 | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND , A CORP                                       | 1 | \$121,443.47 | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                  | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC                                   | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA |
|  | BANKPLUS, A CORPORATION  | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LLC                               | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                         | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST  | 3 | \$379,268.33 | 0.23% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION                          | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION                          | 2 | \$255,670.46 | 0.16% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST                                      | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION                        | 1 | \$124,639.35 | 0.08% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                                      | 3 | \$369,141.41 | 0.22% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION                                  | 1 | \$122,925.64 | 0.07% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC  | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1 | \$120,241.88 | 0.07% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$129,756.54 | 0.08% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY   | 1 | \$147,305.65 | 0.09% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,854.54 | 0.07% | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION  | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 3 | \$418,495.10 | 0.25% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$291,932.18 | 0.18% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$114,840.69 | 0.07% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 2 | \$269,834.52 | 0.16% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE   | 1 | \$117,498.64 | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 3  | \$409,120.09   | 0.25% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1  | \$145,807.74   | 0.09% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$149,436.20   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                    | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION   | 2  | \$268,133.24   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC  | 2  | \$258,131.60   | 0.16% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                           | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK CORPORATION   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 2  | \$272,150.00   | 0.17% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC  | 1  | \$112,425.00   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$112,654.80   | 0.07% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$289,815.64   | 0.18% | 0 | \$0.00 | NA |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                     | 1  | \$134,830.15   | 0.08% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION  | 1  | \$134,826.22   | 0.08% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 4  | \$552,823.12   | 0.34% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 10 | \$1,392,407.26 | 0.84% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 2  | \$272,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$129,732.78   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 1  | \$145,308.39   | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                          | 2  | \$271,254.41   | 0.16% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                         | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                               | 1  | \$137,522.74   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2  | \$261,912.51   | 0.16% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1  | \$134,834.00   | 0.08% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO             | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP         | 1  | \$136,214.61   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ENVOY MORTGAGE, LTD   | 3  | \$388,477.23   | 0.24% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$148,812.54   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 2  | \$267,823.85   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | F+M BANK A BANKING CORPORATION  | 2  | \$260,727.67   | 0.16% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 10 | \$1,373,343.49 | 0.83% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 3  | \$380,154.03   | 0.23% | 0 | \$0.00 | NA |
|  | FAND M BANK A BANKING<br>CORPORATION  | 1  | \$141,754.83   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS BANK MORTGAGE   | 1  | \$134,772.25   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP  | 2  | \$225,850.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                                     | 1  | \$147,006.16   | 0.09% | 0 | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK  | 1  | \$138,221.85   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA A STATE<br>CHARTERED BANK | 1  | \$134,818.14   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                | 2  | \$288,313.16   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                               | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORP  | 1  | \$142,324.78   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC, A CORP   | 1  | \$110,560.72   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK  | 3  | \$393,696.46   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$127,938.83   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$124,835.39   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                          | 1  | \$137,073.32   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 4  | \$506,508.31   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK   | 1  | \$116,852.79   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS  | 1  | \$123,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$120,491.12   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK   | 2  | \$257,224.88   | 0.16% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$135,457.61 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1 | \$115,051.71 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$117,648.36 | 0.07% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK  | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER   | 1 | \$111,462.77 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP                             | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| FRONT STREET MORTGAGE  | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 2 | \$278,931.24 | 0.17% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC   | 5 | \$669,911.77 | 0.41% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                         | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC                                   | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP      | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$123,048.52 | 0.07% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$129,515.55 | 0.08% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$149,806.91 | 0.09% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$109,972.02 | 0.07% | 0 | \$0.00 | NA |
| GREENPATH LENDING LLC  | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC   | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P                                    | 2 | \$272,344.79 | 0.17% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 2 | \$286,834.34 | 0.17% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK NA  | 1 | \$142,988.92 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, NA   | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC  | 3 | \$351,599.47 | 0.21% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC  | 2 | \$294,349.53 | 0.18% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC   | 1  | \$124,642.98   | 0.08% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                    | 1  | \$119,050.03   | 0.07% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                  | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA |
| HANCOCK BANK MISSISSIPPI<br>CORPORATION                                 | 1  | \$133,646.42   | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE  | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 | NA |
| HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                | 1  | \$135,824.94   | 0.08% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                                  | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LLC                  | 1  | \$147,813.79   | 0.09% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 1  | \$123,847.53   | 0.08% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                    | 1  | \$135,832.78   | 0.08% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC   | 10 | \$1,374,829.21 | 0.83% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 6  | \$776,594.74   | 0.47% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                  | 3  | \$424,770.00   | 0.26% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1  | \$109,993.89   | 0.07% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION   | 1  | \$134,776.45   | 0.08% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                | 1  | \$111,855.83   | 0.07% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                               | 2  | \$265,838.19   | 0.16% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION<br>CORPORATION                                     | 1  | \$134,726.22   | 0.08% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC   | 1  | \$143,810.37   | 0.09% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBGA AFI MORTGAGE COMPANY            | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                            | 1  | \$115,920.00   | 0.07% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                   | 1  | \$128,081.12   | 0.08% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                  | 2  | \$273,981.70   | 0.17% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC A<br>CORPORATION                            | 1  | \$143,600.00   | 0.09% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A<br>CORP                                 | 1  | \$127,764.05   | 0.08% | 0 | \$0.00 | NA |
|   | 1  | \$129,828.81   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                         |   |              |       |   |        |    |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                        | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                       | 2 | \$275,263.24 | 0.17% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 3 | \$427,534.05 | 0.26% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                     | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA |
|  | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK             | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 2 | \$251,497.02 | 0.15% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 2 | \$233,231.90 | 0.14% | 0 | \$0.00 | NA |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$123,341.03 | 0.07% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                          | 1 | \$121,447.01 | 0.07% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$263,050.00 | 0.16% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK  | 2 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 2 | \$287,926.26 | 0.17% | 0 | \$0.00 | NA |
|  | LANDMARK NATIONAL BANK  | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$128,203.00 | 0.08% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$137,425.88 | 0.08% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 2 | \$255,174.97 | 0.15% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$134,330.77 | 0.08% | 0 | \$0.00 | NA |
|  | M + T BANK  | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                       | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK                       | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$112,851.20 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$129,986.25 | 0.08% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                                     | 1 | \$139,585.19 | 0.08% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                                    | 1 | \$134,576.54 | 0.08% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                    | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$119,852.45 | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC   | 1 | \$148,437.95 | 0.09% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 1 | \$136,342.81 | 0.08% | 0 | \$0.00 | NA |
| MIDSOUTH BANK  | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$134,667.33 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY           | 1 | \$128,830.13 | 0.08% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$256,517.00 | 0.16% | 0 | \$0.00 | NA |
| MILLENNIUM BANK AN ILLINOIS CORPORATION                                      | 1 | \$109,814.46 | 0.07% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC   | 1 | \$142,220.84 | 0.09% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 3 | \$389,105.64 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC   | 1 | \$123,982.73 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1 | \$129,426.20 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$111,905.76 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                                      | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                      | 1 | \$133,342.75 | 0.08% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                         | 1 | \$126,400.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                        | 2 | \$226,262.29   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$148,808.20   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION           | 1 | \$139,655.02   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 6 | \$807,896.66   | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 8 | \$1,094,035.43 | 0.66% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC. A CORPORATION                           | 1 | \$138,321.72   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                       | 2 | \$245,682.88   | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA  | 1 | \$139,739.90   | 0.08% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC  | 1 | \$145,304.00   | 0.09% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC   | 2 | \$258,070.69   | 0.16% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$111,256.60   | 0.07% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION                                  | 1 | \$131,833.93   | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION         | 1 | \$111,253.30   | 0.07% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP  | 2 | \$248,191.78   | 0.15% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS  | 1 | \$121,820.02   | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3 | \$375,429.25   | 0.23% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 3 | \$410,893.56   | 0.25% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2 | \$257,038.96   | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 4 | \$552,972.98   | 0.34% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$126,350.00   | 0.08% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$112,904.48   | 0.07% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$135,913.79   | 0.08% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$238,224.48   | 0.14% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION                              | 1 | \$136,819.59   | 0.08% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ONE NEVADA CREDIT UNION  | 3 | \$382,579.77 | 0.23% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC   | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$244,932.84 | 0.15% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CA CORP                                       | 1 | \$132,836.46 | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION     | 1 | \$111,962.16 | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP          | 1 | \$144,617.82 | 0.09% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 1 | \$142,139.00 | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 2 | \$268,037.77 | 0.16% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                            | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES INC                                    | 2 | \$274,775.00 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$146,691.99 | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 3 | \$371,358.51 | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 2 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                          | 2 | \$234,757.32 | 0.14% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 3 | \$373,364.06 | 0.23% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PILGRIM MORTGAGE, LLC  | 1  | \$123,840.39   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1  | \$119,849.02   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC   | 1  | \$138,812.76   | 0.08% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC  | 10 | \$1,280,506.88 | 0.78% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP  | 1  | \$134,830.15   | 0.08% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION           | 1  | \$139,815.64   | 0.08% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP            | 1  | \$143,728.94   | 0.09% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2  | \$250,705.00   | 0.15% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B  | 2  | \$289,205.24   | 0.18% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 21 | \$2,698,803.91 | 1.64% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 19 | \$2,490,952.59 | 1.51% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$123,094.93   | 0.07% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 2  | \$271,245.94   | 0.16% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$122,085.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                      | 4  | \$543,323.56   | 0.33% | 0 | \$0.00 | NA |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$145,825.00   | 0.09% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1  | \$124,007.34   | 0.08% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$120,797.83   | 0.07% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2  | \$258,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$145,316.92   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1  | \$138,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 2  | \$252,400.92   | 0.15% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION     | 1  | \$119,838.36   | 0.07% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1  | \$146,120.11   | 0.09% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$117,806.18 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION   | 4 | \$576,107.81 | 0.35% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION  | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION   | 1 | \$135,902.53 | 0.08% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$381,722.48 | 0.23% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION, NMLS #47278                                 | 1 | \$134,635.62 | 0.08% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK   | 1 | \$142,439.96 | 0.09% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC  | 1 | \$129,664.68 | 0.08% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$289,241.98 | 0.18% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$533,784.01 | 0.32% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$254,730.00 | 0.15% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2 | \$285,396.73 | 0.17% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC  | 5 | \$645,037.45 | 0.39% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$134,227.00 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$146,111.67 | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$267,705.65 | 0.16% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$120,351.83 | 0.07% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$132,250.00 | 0.08% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK   | 1 | \$146,311.43 | 0.09% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$405,693.93 | 0.25% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 1 | \$129,836.44 | 0.08% | 0 | \$0.00 | NA |
|  | SPIRITBANK A CORPORATION  | 3 | \$406,791.15 | 0.25% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,261.28 | 0.09% | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 1 | \$146,515.42 | 0.09% | 0 | \$0.00 | NA |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION         | 1 | \$128,741.50 | 0.08% | 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION   | 1 | \$123,440.90 | 0.07% | 0 | \$0.00 | NA |
|  | STELLARONE BANK, A CORP   | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 2 | \$245,841.98 | 0.15% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 5 | \$661,998.79 | 0.4%  | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                       | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 6 | \$779,713.47 | 0.47% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$115,471.25 | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORP                                       | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                   | 1 | \$124,709.25 | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORP  | 1 | \$129,824.88 | 0.08% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION                | 1 | \$148,407.37 | 0.09% | 0 | \$0.00 | NA |
|  | THE F + M BANK AND TRUST COMPANY  | 1 | \$148,727.08 | 0.09% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 1 | \$120,601.52 | 0.07% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1 | \$117,755.03 | 0.07% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1 | \$127,759.06 | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                           | 1 | \$139,338.47 | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 4 | \$524,101.79 | 0.32% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORP  | 1 | \$119,549.40 | 0.07% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$137,822.36 | 0.08% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                             | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$143,925.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                              | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$146,806.42 | 0.09% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                   | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                    | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION                              | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                 | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION           | 1 | \$111,603.41 | 0.07% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC  | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$116,759.51 | 0.07% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 7 | \$838,275.34 | 0.51% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 3 | \$393,582.60 | 0.24% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                    | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$400,441.77 | 0.24% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$146,819.24 | 0.09% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 4 | \$540,385.43 | 0.33% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA |
|  |   | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   |              |                         |             |          |               |    |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1            | \$147,250.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC  | 1            | \$130,335.81            | 0.08%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$117,250.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC   | 1            | \$134,828.15            | 0.08%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1            | \$132,828.79            | 0.08%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$142,400.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1            | \$121,200.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1            | \$111,572.88            | 0.07%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 589          | \$77,152,035.72         | 46.8%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION                 | 1            | \$148,308.84            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$381,247.28            | 0.23%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1            | \$123,840.39            | 0.08%       | 0        | \$0.00        | NA |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION                             | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 3            | \$375,108.40            | 0.23%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$135,741.01            | 0.08%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1            | \$119,845.53            | 0.07%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$245,588.97            | 0.15%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$393,331.34            | 0.24%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1            | \$145,599.00            | 0.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,254</b> | <b>\$164,848,629.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3P0    | 4TRUST MORTGAGE, INC  | 1            | \$158,650.00            | 0.12%       | 0        | \$0.00        | NA |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                     | 1            | \$170,090.60            | 0.13%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                           | 1            | \$164,782.72            | 0.12%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$169,100.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$166,290.52            | 0.13%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1            | \$162,519.27            | 0.12%       | 0        | \$0.00        | NA |
|              |   | 1            | \$168,587.62            | 0.13%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALASKA USA MORTGAGE COMPANY LLC                                    |   |              |       |   |        |    |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1 | \$168,294.94 | 0.13% | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC  | 2 | \$338,558.01 | 0.26% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA   | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1 | \$165,096.75 | 0.13% | 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             | 1 | \$167,638.82 | 0.13% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                               | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1 | \$166,190.65 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP                                     | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1 | \$154,100.00 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,855.56 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                      | 1 | \$164,387.49 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION              | 1 | \$166,010.83 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK  | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$157,372.51 | 0.12% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORP  | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$169,582.04 | 0.13% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$168,377.98 | 0.13% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 1 | \$157,592.00 | 0.12% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$326,388.78 | 0.25% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$163,684.17 | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AXIOM FINANCIAL, LLC                                    | 1 | \$153,675.00 | 0.12% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$172,801.73 | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                           | 2 | \$332,925.89 | 0.25% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS                                      | 1 | \$157,716.72 | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF UTAH  | 1 | \$168,389.38 | 0.13% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC                            | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC                           | 1 | \$161,287.32 | 0.12% | 0 | \$0.00 | NA |
|  | BANKPLUS A CORP   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | BANKPLUS, A CORPORATION                                 | 1 | \$156,992.99 | 0.12% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$149,866.83 | 0.11% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST                                 | 3 | \$488,370.39 | 0.37% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION                   | 1 | \$170,982.00 | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST, A CORPORATION                  | 1 | \$172,619.39 | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST                               | 1 | \$173,331.65 | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION                 | 1 | \$156,693.00 | 0.12% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK                                       | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                               | 1 | \$161,791.47 | 0.12% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                          | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK   | 2 | \$329,333.74 | 0.25% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                       | 2 | \$343,357.20 | 0.26% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC                                    | 3 | \$476,171.07 | 0.36% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                          | 1 | \$153,402.28 | 0.12% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK                               | 1 | \$166,285.68 | 0.13% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                          | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                       | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                          | 1 | \$168,477.59 | 0.13% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION               | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                 | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA |
|  |   | 1 | \$161,187.22 | 0.12% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                      |    |                |       |   |        |    |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC                              | 1  | \$162,240.88   | 0.12% | 0 | \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE   | 2  | \$337,110.36   | 0.26% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                     | 1  | \$161,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1  | \$161,296.81   | 0.12% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1  | \$158,785.82   | 0.12% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 18 | \$2,985,895.33 | 2.26% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 1  | \$158,929.35   | 0.12% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 2  | \$345,564.71   | 0.26% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                | 2  | \$343,777.31   | 0.26% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                               | 4  | \$619,110.05   | 0.47% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                     | 2  | \$320,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 4  | \$651,892.73   | 0.49% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                  | 1  | \$164,033.70   | 0.12% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1  | \$160,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1  | \$174,769.55   | 0.13% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1  | \$171,783.60   | 0.13% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                               | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION  | 2  | \$326,045.97   | 0.25% | 0 | \$0.00 | NA |
|  | F+M BANK, A BANKING CORP   | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 6  | \$959,336.96   | 0.73% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE                     | 1  | \$152,703.06   | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3  | \$474,971.93   | 0.36% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED                         | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LIABILITY CORPORATION  |   |              |       |   |        |    |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                               | 1 | \$169,781.16 | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                        | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                        | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                        | 1 | \$157,002.22 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK  | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                 | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$166,285.67 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                             | 1 | \$149,760.90 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  | 1 | \$157,796.62 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 2 | \$304,826.37 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                    | 1 | \$172,757.33 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                   | 1 | \$165,561.98 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP                                | 1 | \$158,191.41 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 2 | \$319,386.67 | 0.24% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                           | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$154,201.25 | 0.12% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)         | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                              | 1 | \$166,735.09 | 0.13% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC   | 4 | \$657,348.01 | 0.5%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$331,100.00 | 0.25% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION       | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION                         | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                             | 1 | \$155,863.65 | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   |   |              |       |   |        |    |
|  | GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE LLC  | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                             | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK NA   | 1 | \$154,655.17 | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, N.A   | 1 | \$162,752.06 | 0.12% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC   | 1 | \$166,177.41 | 0.13% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$332,429.88 | 0.25% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY  | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$308,341.68 | 0.23% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$157,296.69 | 0.12% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HANTZ BANKA MICHIGAN CORPORATION                                  | 1 | \$149,929.63 | 0.11% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORPORATION A NEVADA CORP                            | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$174,784.82 | 0.13% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698                  | 1 | \$163,454.09 | 0.12% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 5 | \$814,755.18 | 0.62% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$349,400.00 | 0.26% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                    | 1 | \$162,771.75 | 0.12% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP         | 1 | \$171,810.00 | 0.13% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1 | \$162,350.00 | 0.12% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK     | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                | 5 | \$795,205.91 | 0.6%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP             | 1 | \$155,600.00 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 2 | \$309,852.73 | 0.23% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP              | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 3 | \$485,080.82 | 0.37% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC                                      | 3 | \$477,793.72 | 0.36% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION                        | 1 | \$152,303.69 | 0.12% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC   | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION    | 1 | \$152,612.12 | 0.12% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY   | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION                                  | 1 | \$170,568.85 | 0.13% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP   | 1 | \$167,743.48 | 0.13% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$173,161.83 | 0.13% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP    | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$168,782.45 | 0.13% | 0 | \$0.00 | NA |
| MELLINIUM BANK AN ILLINOIS CORPORATION                     | 1 | \$174,175.50 | 0.13% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION               | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                            | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC                               | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA |
| MONARCH BANK   | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP                   | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION              | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE 1 INC  | 1 | \$151,773.77 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORATED A MICHIGAN CORPORATION                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY      | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$162,579.54 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$337,284.85 | 0.26% | 0 | \$0.00 | NA |
|  | MRV BANKS, A CORPORATION  | 1 | \$172,753.57 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 2 | \$342,059.10 | 0.26% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$173,781.08 | 0.13% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$326,095.43 | 0.25% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                     | 1 | \$163,793.66 | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 5 | \$794,644.80 | 0.6%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,596.59 | 0.12% | 0 | \$0.00 | NA |
|  | NTFN INC. , DBA PREMIER NATIONWIDE LENDING                        | 1 | \$158,550.00 | 0.12% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 | NA |
|  | OCEANSIDE MORTGAGE COMPANY  | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP        | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC  | 1 | \$161,087.58 | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$162,215.65 | 0.12% | 0 | \$0.00 | NA |
|  |   | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY |    |                |       |   |        |    |
|  | PACIFICBANC MORTGAGE  | 1  | \$174,694.99   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 3  | \$487,954.33   | 0.37% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1  | \$160,138.84   | 0.12% | 0 | \$0.00 | NA |
|  | PARAGON NATIONAL BANK   | 1  | \$154,556.20   | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP       | 1  | \$156,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                 | 1  | \$156,402.97   | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$159,189.97   | 0.12% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 2  | \$339,362.81   | 0.26% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 2  | \$304,473.52   | 0.23% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$165,381.93   | 0.13% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1  | \$163,784.04   | 0.12% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1  | \$172,537.59   | 0.13% | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1  | \$161,786.67   | 0.12% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC  | 1  | \$158,785.83   | 0.12% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$623,075.60   | 0.47% | 0 | \$0.00 | NA |
|  | PLB LENDING LLC   | 1  | \$151,050.00   | 0.11% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION           | 1  | \$156,806.95   | 0.12% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$163,589.14   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 17 | \$2,839,440.94 | 2.15% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 12 | \$1,952,510.58 | 1.48% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC  | 2  | \$318,345.68   | 0.24% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$168,574.72   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1  | \$153,249.70   | 0.12% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$159,878.17   | 0.12% | 0 | \$0.00 | NA |
|  | PROGRESS BANK + TRUST   | 1  | \$159,789.30   | 0.12% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$173,776.02   | 0.13% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                       | 1  | \$151,804.34   | 0.11% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$163,788.89   | 0.12% | 0 | \$0.00 | NA |
|  |   | 1  | \$164,604.46   | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                  |   |              |       |   |        |    |
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$166,716.41 | 0.13% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 4 | \$639,174.09 | 0.48% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 2 | \$342,783.77 | 0.26% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$171,224.23 | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$156,275.00 | 0.12% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 2 | \$329,962.73 | 0.25% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION  | 1 | \$151,014.09 | 0.11% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 3 | \$478,057.34 | 0.36% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$162,073.10 | 0.12% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC   | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$158,907.46 | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$337,959.45 | 0.26% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 2 | \$317,286.30 | 0.24% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 5 | \$814,498.50 | 0.62% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK A CORPORATION                                      | 1 | \$157,297.26 | 0.12% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 2 | \$324,396.34 | 0.25% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION           | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA |
|  | SHELTER LENDING SERVICES, L.L.C                                     | 1 | \$171,284.22 | 0.13% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                                       | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                  | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788   | 1 | \$164,143.22 | 0.12% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1 | \$151,009.77   | 0.11% | 0 | \$0.00 | NA |
| SIoux FALLS FEDERAL CREDIT UNION                                  | 1 | \$156,923.09   | 0.12% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC   | 1 | \$151,304.98   | 0.11% | 0 | \$0.00 | NA |
| SOUTHWEST BANK  | 2 | \$331,751.59   | 0.25% | 0 | \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$149,897.81   | 0.11% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK  | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                     | 1 | \$158,000.63   | 0.12% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION                                     | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
| STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK                   | 1 | \$158,196.10   | 0.12% | 0 | \$0.00 | NA |
| SUMMIT BANK A CORPORATION   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC   | 7 | \$1,156,622.14 | 0.88% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC                                      | 1 | \$159,794.04   | 0.12% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION                                       | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 3 | \$488,969.77   | 0.37% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC   | 1 | \$164,692.53   | 0.12% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                           | 1 | \$161,588.00   | 0.12% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP   | 1 | \$151,324.64   | 0.11% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK  | 1 | \$152,100.00   | 0.12% | 0 | \$0.00 | NA |
| THE BANK NA A CORPORATION   | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | NA |
| THE BANK OF CANTON A CORPORATION                                  | 1 | \$156,793.25   | 0.12% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 4 | \$651,518.20   | 0.49% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC HOME TEAM MORTGAGE                       | 1 | \$168,083.36   | 0.13% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE                 | 1 | \$170,050.00   | 0.13% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY  | 1 | \$154,646.08   | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORP                                     | 1 | \$151,905.00   | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION                             | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                  | 2 | \$325,000.00   | 0.25% | 0 | \$0.00 | NA |
|   | 1 | \$162,790.18   | 0.12% | 0 | \$0.00 | NA |



|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| TOWNE MORTGAGE COMPANY DBA<br>GREAT ALKES MORTGAGE FUNDING A<br>MICHIGAN CORPORATION |     |                 |        |   |        |    |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING A<br>MICHIGAN CORP        | 1   | \$150,400.00    | 0.11%  | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING A<br>MICHIGAN CORPORATION | 1   | \$152,807.50    | 0.12%  | 0 | \$0.00 | NA |
| TRI-PARISH BANK, LOUISIANA<br>CORPORATION  | 1   | \$154,800.48    | 0.12%  | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP   | 4   | \$649,917.55    | 0.49%  | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION A<br>CORPORATION  | 1   | \$166,346.63    | 0.13%  | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC  | 3   | \$509,736.44    | 0.39%  | 0 | \$0.00 | NA |
| UNITED SAVINGS BANK  | 1   | \$163,280.00    | 0.12%  | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION, A<br>CORPORATION                                      | 1   | \$169,000.00    | 0.13%  | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC   | 1   | \$167,289.26    | 0.13%  | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1   | \$172,688.43    | 0.13%  | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION                                   | 1   | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC   | 1   | \$166,290.52    | 0.13%  | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION   | 1   | \$163,713.77    | 0.12%  | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A<br>CORPORATION  | 1   | \$159,094.94    | 0.12%  | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC  | 1   | \$159,798.69    | 0.12%  | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC   | 1   | \$158,305.10    | 0.12%  | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC  | 4   | \$634,500.82    | 0.48%  | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC. A WYOMING   | 1   | \$164,000.00    | 0.12%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. A<br>CORPORATION   | 2   | \$322,800.00    | 0.24%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                     | 2   | \$331,000.00    | 0.25%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                    | 2   | \$329,406.61    | 0.25%  | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A  | 353 | \$57,220,500.28 | 43.34% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY                      | 1   | \$154,827.59    | 0.12%  | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1   | \$169,781.17    | 0.13%  | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1   | \$150,850.00    | 0.11%  | 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION   | 2   | \$325,350.00    | 0.25%  | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP   | 1   | \$156,097.03    | 0.12%  | 0 | \$0.00 | NA |
| YADKIN BANK, NMLS #522448  | 1   | \$156,552.77    | 0.15%  | 0 | \$0.00 | NA |

| <b>Total</b> |   |   | <b>813</b>   | <b>\$132,024,267.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|---|--------------|-------------------------|-------------|----------|---------------|--|
| 3138XJ3Q8    | ACOPIA, LLC A CORPORATION                                     | 1 | \$361,250.00 | 0.22%                   | 0           | \$0.00   | NA            |  |
|              | AFFILIATED BANK   | 1 | \$293,000.00 | 0.18%                   | 0           | \$0.00   | NA            |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$361,759.77 | 0.22%                   | 0           | \$0.00   | NA            |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1 | \$237,500.00 | 0.15%                   | 0           | \$0.00   | NA            |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP           | 1 | \$204,800.00 | 0.13%                   | 0           | \$0.00   | NA            |  |
|              | AMERICAN MIDWEST BANK   | 1 | \$182,759.02 | 0.11%                   | 0           | \$0.00   | NA            |  |
|              | AMERICAN NATIONAL BANK  | 1 | \$256,500.00 | 0.16%                   | 0           | \$0.00   | NA            |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$211,440.61 | 0.13%                   | 0           | \$0.00   | NA            |  |
|              | AMERICANWEST BANK, A CORPORATION                              | 1 | \$214,000.00 | 0.13%                   | 0           | \$0.00   | NA            |  |
|              | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION      | 1 | \$175,434.00 | 0.11%                   | 0           | \$0.00   | NA            |  |
|              | AMERIS BANK A CORPORATION                                     | 1 | \$368,802.41 | 0.23%                   | 0           | \$0.00   | NA            |  |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$483,391.06 | 0.3%                    | 0           | \$0.00   | NA            |  |
|              | APEX HOME LOANS, INC  | 1 | \$223,262.24 | 0.14%                   | 0           | \$0.00   | NA            |  |
|              | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$471,945.27 | 0.29%                   | 0           | \$0.00   | NA            |  |
|              | AUSTIN BANK, TEXAS N.A  | 2 | \$442,750.00 | 0.27%                   | 0           | \$0.00   | NA            |  |
|              | BANK OF ENGLAND   | 1 | \$254,679.17 | 0.16%                   | 0           | \$0.00   | NA            |  |
|              | BANK OF THE OZARKS  | 1 | \$255,670.47 | 0.16%                   | 0           | \$0.00   | NA            |  |
|              | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$187,647.74 | 0.12%                   | 0           | \$0.00   | NA            |  |
|              | BANKERS MORTGAGE LENDING, INC                                 | 1 | \$335,000.00 | 0.21%                   | 0           | \$0.00   | NA            |  |
|              | BANKPLUS  | 1 | \$224,710.38 | 0.14%                   | 0           | \$0.00   | NA            |  |
|              | BANKPLUS , A CORP   | 1 | \$215,715.56 | 0.13%                   | 0           | \$0.00   | NA            |  |
|              | BELL STATE BANK + TRUST                                       | 2 | \$570,831.88 | 0.35%                   | 0           | \$0.00   | NA            |  |
|              | BERKSHIRE BANK  | 1 | \$243,883.54 | 0.15%                   | 0           | \$0.00   | NA            |  |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION            | 1 | \$219,735.66 | 0.14%                   | 0           | \$0.00   | NA            |  |
|              | BOFI FEDERAL BANK   | 1 | \$191,752.85 | 0.12%                   | 0           | \$0.00   | NA            |  |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$191,272.44 | 0.12%                   | 0           | \$0.00   | NA            |  |
|              | BRAND MORTGAGE GROUP, LLC LLC                                 | 1 | \$232,000.00 | 0.14%                   | 0           | \$0.00   | NA            |  |
|              | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$606,607.39 | 0.37%                   | 0           | \$0.00   | NA            |  |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$339,102.86 | 0.21%                   | 0           | \$0.00   | NA            |  |
|              | CAPITAL CITY BANK   | 1 | \$415,948.63 | 0.26%                   | 0           | \$0.00   | NA            |  |
|              | CAPSTONE LENDING CORP   | 1 | \$289,368.44 | 0.18%                   | 0           | \$0.00   | NA            |  |
|              | CHOICE BANK   | 1 | \$234,105.09 | 0.14%                   | 0           | \$0.00   | NA            |  |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$226,814.28 | 0.14%                   | 0           | \$0.00   | NA            |  |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1 | \$259,023.70   | 0.16% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$257,967.51   | 0.16% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK   | 1 | \$305,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE CORPORATION                                       | 3 | \$894,611.53   | 0.55% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 1 | \$240,187.43   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$229,700.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                           | 1 | \$239,691.07   | 0.15% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC  | 2 | \$459,415.89   | 0.28% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                           | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION                              | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$213,724.53   | 0.13% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 7 | \$1,643,258.33 | 1.01% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 2 | \$632,158.32   | 0.39% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 2 | \$786,132.34   | 0.48% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                     | 1 | \$269,037.08   | 0.17% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                           | 1 | \$284,633.13   | 0.17% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 5 | \$1,510,797.17 | 0.93% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP            | 1 | \$371,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$197,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 3 | \$646,909.86   | 0.4%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4 | \$1,183,400.67 | 0.73% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP   | 1 | \$268,142.21   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$628,971.96   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                  | 1 | \$416,463.22   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK  | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$282,902.62   | 0.17% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1 | \$572,095.70   | 0.35% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$223,529.42   | 0.14% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$237,452.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$464,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$547,310.53   | 0.34% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION   | 1 | \$283,200.00   | 0.17% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1 | \$207,738.30   | 0.13% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$292,614.16   | 0.18% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$685,839.03   | 0.42% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$603,548.70   | 0.37% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$234,080.12   | 0.14% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$567,890.05   | 0.35% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES LLC   | 1 | \$201,340.49   | 0.12% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1 | \$265,715.92   | 0.16% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION   | 1 | \$464,961.29   | 0.29% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$548,548.74   | 0.34% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                             | 1 | \$373,595.47   | 0.23% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION  | 1 | \$227,250.00   | 0.14% | 0 | \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$279,567.82   | 0.17% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC   | 4 | \$1,115,502.33 | 0.69% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY   | 1 | \$408,500.00   | 0.25% | 0 | \$0.00 | NA |
|   | 1 | \$215,721.96   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           |   |              |       |   |        |    |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$319,588.08 | 0.2%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$184,956.12 | 0.11% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                    | 1 | \$376,004.20 | 0.23% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$416,463.23 | 0.26% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                      | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                            | 1 | \$496,250.00 | 0.3%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC                                 | 1 | \$247,645.86 | 0.15% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$196,940.32 | 0.12% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                     | 2 | \$973,301.60 | 0.6%  | 0 | \$0.00 | NA |
|  | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION          | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$203,197.79 | 0.12% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA |
|  | M AND T BANK   | 1 | \$242,680.00 | 0.15% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                | 1 | \$237,900.00 | 0.15% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 1 | \$292,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC                                   | 1 | \$367,537.01 | 0.23% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$332,350.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$285,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$382,007.64 | 0.23% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$433,852.19 | 0.27% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION              | 1 | \$226,604.37 | 0.14% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)      | 1 | \$303,617.52 | 0.19% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$393,952.73 | 0.24% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                      | 2 | \$439,751.74 | 0.27% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$916,214.04 | 0.56% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$199,742.55 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC  | 1 | \$195,759.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1 | \$256,169.82 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY      | 1 | \$201,621.01 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                 | 1 | \$289,290.57 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 1 | \$298,873.50 | 0.18% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$349,055.36 | 0.21% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$249,670.14 | 0.15% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC  | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING                            | 1 | \$315,583.87 | 0.19% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC   | 2 | \$450,555.28 | 0.28% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$330,184.05 | 0.2%  | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$251,675.62 | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$529,456.12 | 0.33% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$328,000.00 | 0.2%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$682,360.82 | 0.42% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$291,762.53 | 0.18% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMERE NATIONWIDE LENDING                           | 1 | \$355,235.50 | 0.22% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC   | 3 | \$964,982.34 | 0.59% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION   | 1 | \$206,040.44 | 0.13% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$447,423.32 | 0.27% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$347,377.50   | 0.21% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP  | 1 | \$304,416.52   | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$399,496.74   | 0.25% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$352,555.87   | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$319,578.61   | 0.2%  | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$303,617.52   | 0.19% | 0 | \$0.00 | NA |
| PATRIOT BANK   | 2 | \$652,000.00   | 0.4%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                           | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC  | 3 | \$907,701.93   | 0.56% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 3 | \$703,606.51   | 0.43% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$303,949.71   | 0.19% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1 | \$276,800.00   | 0.17% | 0 | \$0.00 | NA |
| PINNACLE BANK  | 1 | \$367,474.00   | 0.23% | 0 | \$0.00 | NA |
| PINNACLE BANK AN ARIZONA CORPORATION                                 | 1 | \$227,706.51   | 0.14% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC  | 5 | \$1,224,727.23 | 0.75% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP                           | 1 | \$182,759.02   | 0.11% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION             | 1 | \$278,632.60   | 0.17% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 2 | \$557,185.23   | 0.34% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B  | 1 | \$185,666.10   | 0.11% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 4 | \$1,087,877.34 | 0.67% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 7 | \$1,800,583.43 | 1.11% | 0 | \$0.00 | NA |
| PROSPERITY BANK  | 3 | \$901,021.27   | 0.55% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$618,642.98   | 0.38% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK F.S.B   | 1 | \$199,262.66   | 0.12% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 6 | \$1,458,232.57 | 0.9%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$179,762.97   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$206,727.41   | 0.13% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION  | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC   | 1 | \$370,858.00   | 0.23% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532      | 1 | \$251,910.00   | 0.15% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION  | 1 | \$229,211.76   | 0.14% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$260,391.00   | 0.16% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$606,534.02   | 0.37% | 0 | \$0.00 | NA |
|  | ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION        | 1 | \$269,660.30   | 0.17% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$177,689.77   | 0.11% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$296,865.97   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$287,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 1 | \$228,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION                | 1 | \$322,611.18   | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1 | \$322,574.66   | 0.2%  | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 2 | \$434,809.82   | 0.27% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 2 | \$617,448.93   | 0.38% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK                                       | 1 | \$284,582.17   | 0.17% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 1 | \$301,611.25   | 0.19% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION                   | 1 | \$290,217.32   | 0.18% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 3 | \$737,065.15   | 0.45% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 2 | \$555,924.27   | 0.34% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 2 | \$741,567.19   | 0.46% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 7 | \$2,087,852.79 | 1.28% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORP                                | 1 | \$220,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1 | \$246,182.70   | 0.15% | 0 | \$0.00 | NA |
|  |   | 1 | \$239,588.66   | 0.15% | 0 | \$0.00 | NA |



|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             |     |                 |        |   |        |    |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                     | 1   | \$262,768.00    | 0.16%  | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY , A CORP   | 1   | \$579,236.23    | 0.36%  | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 1   | \$275,603.37    | 0.17%  | 0 | \$0.00 | NA |
|  | THE BANK OF SAN ANTONIO , A STATE BANK                                      | 1   | \$364,740.52    | 0.22%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1   | \$344,565.94    | 0.21%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                             | 1   | \$243,200.00    | 0.15%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2   | \$388,875.00    | 0.24%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                      | 1   | \$379,504.86    | 0.23%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1   | \$223,250.00    | 0.14%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1   | \$242,687.20    | 0.15%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC  | 1   | \$209,227.20    | 0.13%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                 | 1   | \$290,400.00    | 0.18%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP    | 1   | \$202,350.00    | 0.12%  | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$185,765.99    | 0.11%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 5   | \$1,233,969.82  | 0.76%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 7   | \$1,913,788.62  | 1.18%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$288,561.08    | 0.18%  | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION   | 1   | \$204,742.08    | 0.13%  | 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1   | \$257,450.00    | 0.16%  | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1   | \$458,758.48    | 0.28%  | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                            | 1   | \$252,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1   | \$190,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC  | 1   | \$239,920.00    | 0.15%  | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY  | 2   | \$454,750.00    | 0.28%  | 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC   | 1   | \$299,250.00    | 0.18%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A   | 254 | \$73,325,648.78 | 45.06% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | WESTSTAR MORTGAGE, INC   | 2          | \$516,818.52            | 0.32%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK A LOUISIANA CORPORATION   | 1          | \$260,671.62            | 0.16%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$378,562.07            | 0.23%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$408,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$237,194.28            | 0.15%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1          | \$203,987.08            | 0.13%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$342,768.21            | 0.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>569</b> | <b>\$162,719,562.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3R6    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$624,676.31            | 0.13%       | 0        | \$0.00        | NA |
|              | 4TRUST MORTGAGE, INC   | 2          | \$489,724.00            | 0.1%        | 0        | \$0.00        | NA |
|              | A K T AMERICAN CAPITAL, INC  | 1          | \$419,459.36            | 0.08%       | 0        | \$0.00        | NA |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                            | 1          | \$338,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | A K T AMERICAN CAPITAL, INC. INC   | 1          | \$430,869.56            | 0.09%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$323,592.36            | 0.06%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1          | \$191,672.95            | 0.04%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$195,650.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1          | \$388,200.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$412,200.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$359,525.93            | 0.07%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 4          | \$1,171,058.37          | 0.23%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$194,508.35            | 0.04%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$247,181.41            | 0.05%       | 0        | \$0.00        | NA |
|              | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                                       | 1          | \$234,697.49            | 0.05%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 1          | \$290,605.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING  | 1          | \$311,275.00            | 0.06%       | 0        | \$0.00        | NA |
|              |  | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                  |   |              |       |   |        |    |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                               | 1 | \$186,764.73 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$624,713.03 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION              | 1 | \$382,867.69 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC                                    | 2 | \$753,140.58 | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION           | 2 | \$644,188.48 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$407,462.72 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                | 1 | \$240,510.66 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$377,024.97 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK   | 1 | \$321,835.20 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                         | 1 | \$369,074.31 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$209,806.58 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP           | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1 | \$274,661.68 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION           | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$222,213.59 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$416,425.13 | 0.08% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 2 | \$601,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 4 | \$919,767.31 | 0.18% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 1 | \$192,612.87 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 1 | \$230,168.34 | 0.05% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 1 | \$283,317.32 | 0.06% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 1 | \$323,573.34 | 0.06% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                      | 1 | \$175,268.89 | 0.04% | 0 | \$0.00 | NA |
|  |  | 1 | \$195,542.16 | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               |   |                |       |   |        |    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$232,193.83   | 0.05% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC   | 2 | \$530,307.95   | 0.11% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$274,147.65   | 0.05% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3 | \$896,884.83   | 0.18% | 0 | \$0.00 | NA |
|  | ARMSTONG BANK  | 1 | \$208,637.18   | 0.04% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$539,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 2 | \$451,360.29   | 0.09% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$302,738.81   | 0.06% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$231,694.49   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$207,976.94   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$240,996.41   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$199,736.63   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC, A CORPORATION                                 | 1 | \$201,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC                                       | 8 | \$2,847,972.89 | 0.57% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC                                      | 2 | \$388,804.08   | 0.08% | 0 | \$0.00 | NA |
|  | BANKPLUS A CORPORATION   | 1 | \$361,134.54   | 0.07% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$208,905.00   | 0.04% | 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP, INC                                     | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST  | 4 | \$1,069,644.20 | 0.21% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST, A CORPORATION                             | 1 | \$199,736.63   | 0.04% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$229,197.79   | 0.05% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 2 | \$528,902.60   | 0.11% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK  | 1 | \$206,726.09   | 0.04% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 4 | \$1,254,600.15 | 0.25% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$894,910.00   | 0.18% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$233,705.60   | 0.05% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,600.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$203,998.86   | 0.04% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS           | 1 | \$347,552.04   | 0.07% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 2 | \$625,357.03   | 0.13% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1 | \$189,766.37   | 0.04% | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION  | 1 | \$259,572.89   | 0.05% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 2 | \$731,568.96   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL NATIONAL BANK  | 1 | \$343,047.66   | 0.07% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE   | 1 | \$211,433.64   | 0.04% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 4 | \$867,291.27   | 0.17% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 2 | \$402,126.09   | 0.08% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 5 | \$1,224,933.17 | 0.25% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1 | \$195,747.71   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1 | \$264,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                       | 3 | \$988,114.92   | 0.2%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                         | 3 | \$793,722.87   | 0.16% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                        | 3 | \$876,006.46   | 0.18% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 2 | \$867,906.67   | 0.17% | 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP | 1 | \$349,549.47   | 0.07% | 0 | \$0.00 | NA |
|  | CORE BANK  | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$237,287.12   | 0.05% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION            | 1 | \$310,790.20   | 0.06% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 2 | \$683,314.82   | 0.14% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                         | 1 | \$275,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1 | \$228,355.68   | 0.05% | 0 | \$0.00 | NA |
|  | CRESCOM BANK , A SOUTH CAROLINA BANKING CORP                     | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION                                    | 1 | \$474,402.39   | 0.09% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$260,350.00   | 0.05% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 1 | \$176,572.41   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                | 1  | \$246,375.13   | 0.05% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC   | 3  | \$1,357,793.04 | 0.27% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                   | 1  | \$265,905.00   | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                    | 1  | \$283,634.42   | 0.06% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 23 | \$6,215,015.19 | 1.24% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                                | 1  | \$283,944.57   | 0.06% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$273,310.73   | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$577,976.83   | 0.12% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP                               | 1  | \$295,606.22   | 0.06% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                     | 2  | \$407,768.30   | 0.08% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                | 1  | \$386,632.95   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 3  | \$907,429.94   | 0.18% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                                  | 2  | \$452,950.00   | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1  | \$213,418.59   | 0.04% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 5  | \$1,325,003.68 | 0.27% | 0 | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 4  | \$876,277.55   | 0.18% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP                              | 1  | \$184,716.31   | 0.04% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION              | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | F+M BANK A BANKING CORPORATION   | 2  | \$530,651.60   | 0.11% | 0 | \$0.00 | NA |
|  | F+M BANK A CORPORATION   | 1  | \$217,519.63   | 0.04% | 0 | \$0.00 | NA |
|  | F+M BANK, A BANKING CORPORATION  | 1  | \$197,745.13   | 0.04% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$446,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 17 | \$4,827,800.61 | 0.97% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$283,626.01   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORP                                   | 1  | \$251,668.15   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$197,252.88   | 0.04% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 2 | \$564,006.31 | 0.11% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1 | \$278,149.60 | 0.06% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP                                      | 1 | \$179,809.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION                         | 1 | \$193,285.14 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$377,434.53 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$362,470.81 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$279,309.68 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$829,767.29 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$617,186.18 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 3 | \$670,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                    | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$462,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK, FSB   | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$493,600.00 | 0.1%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 3 | \$814,359.45 | 0.16% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$396,600.39 | 0.08% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST SECURITY BANK  | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 2 | \$393,443.36   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN AILLINOIS BANKING CORP                      | 1 | \$247,174.07   | 0.05% | 0 | \$0.00 | NA |
| FIRST UNITED BANK  | 3 | \$820,568.23   | 0.16% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION       | 1 | \$194,748.98   | 0.04% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$299,250.00   | 0.06% | 0 | \$0.00 | NA |
| FNB BANK INC   | 1 | \$263,667.85   | 0.05% | 0 | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP              | 1 | \$231,701.36   | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$246,500.00   | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                     | 2 | \$793,032.16   | 0.16% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER   | 1 | \$205,967.35   | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP                           | 1 | \$228,750.00   | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$215,734.41   | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$335,307.86   | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION  | 1 | \$206,845.35   | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION               | 1 | \$382,706.74   | 0.08% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE       | 3 | \$1,119,592.69 | 0.22% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$211,375.00   | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                       | 6 | \$1,219,465.18 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 2 | \$1,004,307.14 | 0.2%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC                                       | 2 | \$833,796.32   | 0.17% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$369,024.36   | 0.07% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,830,374.73 | 0.37% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,188.96   | 0.13% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$284,624.70   | 0.06% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP   | 1 | \$252,759.34   | 0.05% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                       | 1 | \$287,326.67   | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 1 | \$280,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$210,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$300,412.80   | 0.06% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                              | 1 | \$289,626.70   | 0.06% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING LLC  | 1 | \$412,730.07   | 0.08% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$267,655.02   | 0.05% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                                    | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1 | \$289,876.38   | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$499,356.38   | 0.1%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$208,986.73   | 0.04% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 2 | \$646,033.53   | 0.13% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$246,696.29   | 0.05% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                             | 2 | \$650,826.10   | 0.13% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      | 1 | \$266,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                     | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                    | 2 | \$636,192.16   | 0.13% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK   | 1 | \$558,974.61   | 0.11% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                      | 1 | \$464,731.72   | 0.09% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC   | 1 | \$514,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                            | 3 | \$1,192,657.59 | 0.24% | 0 | \$0.00 | NA |
|  | HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1 | \$257,460.25   | 0.05% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$242,491.45   | 0.05% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                    | 1 | \$279,639.58   | 0.06% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$522,142.25   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY        | 3 | \$822,748.36   | 0.16% | 0 | \$0.00 | NA |

| COMPANY   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC                                     | 10 | \$2,460,817.41 | 0.49% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE        | 2  | \$648,190.05   | 0.13% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 5  | \$1,002,151.33 | 0.2%  | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 2  | \$632,650.27   | 0.13% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1  | \$289,377.02   | 0.06% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC   | 1  | \$254,671.75   | 0.05% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                   | 1  | \$623,849.52   | 0.12% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES                                | 1  | \$189,749.80   | 0.04% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1  | \$213,481.07   | 0.04% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORP                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                    | 1  | \$322,593.62   | 0.06% | 0 | \$0.00 | NA |
| IAPPROVE LENDING  | 1  | \$624,676.30   | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 4  | \$931,077.93   | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                 | 2  | \$640,152.96   | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$177,665.74   | 0.04% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1  | \$259,672.89   | 0.05% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST   | 1  | \$374,478.19   | 0.07% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1  | \$412,456.14   | 0.08% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 1  | \$381,893.91   | 0.08% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1  | \$594,338.29   | 0.12% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$281,531.13   | 0.06% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION     | 1  | \$251,418.48   | 0.05% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION     | 2 | \$556,771.99   | 0.11% | 0 | \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$507,641.82   | 0.1%  | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                 | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION              | 1 | \$467,411.19   | 0.09% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 2 | \$631,992.10   | 0.13% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP                         | 1 | \$620,408.67   | 0.12% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 7 | \$2,377,529.91 | 0.48% | 0 | \$0.00 | NA |
| KCB BANK A CORPORATION   | 1 | \$210,122.93   | 0.04% | 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK                                     | 1 | \$265,258.12   | 0.05% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$199,472.27   | 0.04% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC                                   | 1 | \$253,280.93   | 0.05% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$261,870.11   | 0.05% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 2 | \$565,703.07   | 0.11% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP   | 1 | \$183,115.53   | 0.04% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORPORATION                                      | 1 | \$204,459.07   | 0.04% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                    | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK              | 1 | \$287,637.66   | 0.06% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 2 | \$566,320.00   | 0.11% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 3 | \$837,886.68   | 0.17% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC   | 1 | \$359,547.07   | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                       | 1 | \$209,136.13   | 0.04% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC                       | 1 | \$304,998.76   | 0.06% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$350,288.11   | 0.07% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP          | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION                                    | 4 | \$1,140,177.94 | 0.23% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A                                 | 2 | \$916,463.22   | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | VIRGINIA CORPORATION  |    |                |       |   |        |    |
|  | MCS MORTGAGE BANKERS, INC   | 1  | \$204,742.08   | 0.04% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORP                                    | 1  | \$436,437.48   | 0.09% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC   | 1  | \$387,500.56   | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                        | 1  | \$178,688.03   | 0.04% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1  | \$297,125.70   | 0.06% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)             | 1  | \$260,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777                | 1  | \$282,252.52   | 0.06% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 2  | \$425,999.67   | 0.09% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC  | 1  | \$304,607.39   | 0.06% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 2  | \$506,849.13   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$227,263.71   | 0.05% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 10 | \$2,817,750.66 | 0.56% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 4  | \$1,423,144.87 | 0.28% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                              | 1  | \$403,467.99   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                | 1  | \$273,080.77   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 2  | \$552,478.17   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1  | \$187,763.47   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                    | 1  | \$299,622.56   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$296,608.89   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 5  | \$1,498,483.82 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$251,668.15   | 0.05% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$223,718.17   | 0.04% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 1  | \$330,573.93   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 3  | \$668,957.29   | 0.13% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$275,145.37   | 0.06% | 0 | \$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$370,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL CORPORATION                                   | 1 | \$251,115.27   | 0.05% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION          | 1 | \$197,001.83   | 0.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                            | 1 | \$297,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$624,583.34   | 0.12% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$462,916.84   | 0.09% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION  | 1 | \$478,568.96   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 3 | \$895,672.72   | 0.18% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$411,969.01   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                   | 1 | \$184,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$403,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 5 | \$1,553,706.84 | 0.31% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 5 | \$1,464,027.09 | 0.29% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 5 | \$1,541,038.02 | 0.31% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$970,797.36   | 0.19% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$217,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$309,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER MATIONWIDE LENDING                           | 1 | \$186,789.68   | 0.04% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$881,308.63   | 0.18% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$405,864.83   | 0.08% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC   | 4 | \$929,004.98   | 0.19% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                              | 1 | \$243,778.80   | 0.05% | 0 | \$0.00 | NA |
|  | OCMBC, INC. A CALIFORNIA CORP                                     | 1 | \$243,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1 | \$271,649.87   | 0.05% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK  | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ON Q FINANCIAL INC   | 2 | \$654,656.22 | 0.13% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$196,081.25 | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP CORPORATION                              | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                             | 1 | \$459,407.87 | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 2 | \$435,601.26 | 0.09% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 3 | \$896,754.10 | 0.18% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 3 | \$865,381.52 | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP           | 1 | \$503,900.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2 | \$670,486.39 | 0.13% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION  | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP        | 1 | \$262,054.46 | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$958,810.83 | 0.19% | 0 | \$0.00 | NA |
|  | PARK PLACE FINANCE LLC   | 1 | \$190,160.44 | 0.04% | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                          | 1 | \$283,135.07 | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$223,711.66 | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1 | \$215,242.18 | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORP  | 2 | \$413,111.15 | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$201,340.49 | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1  | \$372,530.71   | 0.07% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                | 1  | \$392,993.47   | 0.08% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1  | \$422,456.44   | 0.08% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC  | 6  | \$1,425,094.42 | 0.29% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                | 1  | \$207,782.19   | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                               | 1  | \$309,010.72   | 0.06% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 3  | \$769,031.46   | 0.15% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                              | 1  | \$299,613.83   | 0.06% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                       | 1  | \$227,693.14   | 0.05% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                                 | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$282,277.49   | 0.06% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC  | 12 | \$3,389,747.19 | 0.68% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                | 2  | \$505,328.57   | 0.1%  | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC A CORPORATION   | 1  | \$465,750.00   | 0.09% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                                  | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 4  | \$1,192,103.32 | 0.24% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION                                       | 1  | \$249,755.00   | 0.05% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B  | 3  | \$769,920.95   | 0.15% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 25 | \$6,675,364.90 | 1.34% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                       | 2  | \$497,470.00   | 0.1%  | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                      | 1  | \$320,377.55   | 0.06% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC   | 1  | \$319,597.39   | 0.06% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                             | 2  | \$599,367.09   | 0.12% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 25 | \$6,870,336.51 | 1.37% | 0 | \$0.00 | NA |
|  | 2  | \$589,427.08   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PRIMEWEST MORTGAGE CORPORATION                                    |    |                |       |   |        |    |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                    | 1  | \$525,402.37   | 0.11% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$394,503.03   | 0.08% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY          | 1  | \$219,716.81   | 0.04% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$180,267.65   | 0.04% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$189,749.80   | 0.04% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                       | 11 | \$3,698,317.92 | 0.74% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1  | \$256,736.47   | 0.05% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$343,320.00   | 0.07% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC  | 1  | \$264,086.00   | 0.05% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$187,873.57   | 0.04% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$199,498.69   | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST   | 1  | \$227,699.76   | 0.05% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 9  | \$2,438,044.51 | 0.49% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2  | \$492,375.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1  | \$299,613.83   | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2  | \$784,515.40   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 2  | \$467,555.15   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$237,493.90   | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2  | \$717,735.92   | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$299,604.94   | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1  | \$515,350.80   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 2  | \$691,920.00   | 0.14% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION  | 2  | \$508,212.27   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$295,355.32   | 0.06% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532        | 1  | \$274,554.13   | 0.05% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A  | 2  | \$462,518.26   | 0.09% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |           |
|  | RMC MORTGAGE CORPORATION   | 4 | \$1,079,651.20 | 0.22% | 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORP OF TEXAS  | 1 | \$332,839.25   | 0.07% | 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS                                  | 2 | \$385,556.68   | 0.08% | 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2 | \$731,450.87   | 0.15% | 0 | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$197,654.92   | 0.04% | 0 | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE  | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 NA |
|  | SAN DIEGO FUNDING , A CALIFORNIA<br>CORP   | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 NA |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 NA |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION   | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 NA |
|  | SCENIC OAKS FUNDING  | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA<br>CORPORATION  | 2 | \$372,632.02   | 0.07% | 0 | \$0.00 NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORPORATION   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 NA |
|  | SEACOAST NATIONAL BANK   | 2 | \$602,637.66   | 0.12% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$384,127.11   | 0.08% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP   | 1 | \$267,655.03   | 0.05% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP   | 2 | \$526,899.72   | 0.11% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION  | 4 | \$1,323,779.69 | 0.26% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY DBA SECURITY NATIONAL<br>MORTGAGE COMPANY INC A UTAH<br>CORPORATION | 1 | \$293,122.20   | 0.06% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP  | 1 | \$416,463.22   | 0.08% | 0 | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 5 | \$1,160,359.00 | 0.23% | 0 | \$0.00 NA |
|  | SERVISFIRST BANK   | 1 | \$185,765.99   | 0.04% | 0 | \$0.00 NA |
|  | SFMC, LP   | 1 | \$219,009.11   | 0.04% | 0 | \$0.00 NA |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 3 | \$874,996.66   | 0.18% | 0 | \$0.00 NA |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$576,579.94   | 0.12% | 0 | \$0.00 NA |
|  |  | 2 | \$380,834.68   | 0.08% | 0 | \$0.00 NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  |   |                |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770          | 1 | \$199,748.37   | 0.04% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$590,541.22   | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,049.89   | 0.04% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                  | 1 | \$175,546.01   | 0.04% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 2 | \$485,915.15   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$851,138.63   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 2 | \$547,803.94   | 0.11% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION  | 1 | \$208,525.00   | 0.04% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$231,701.36   | 0.05% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 7 | \$2,721,388.08 | 0.54% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$319,516.00   | 0.06% | 0 | \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC   | 1 | \$299,613.83   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 5 | \$1,212,746.17 | 0.24% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC   | 3 | \$926,450.87   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$275,636.55   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1 | \$215,578.43   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 3 | \$770,666.47   | 0.15% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 2 | \$568,701.65   | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                 | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABALITY COMPANY               | 1 | \$416,463.22   | 0.08% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 2 | \$830,449.35   | 0.17% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                    | 1 | \$376,723.00   | 0.08% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                   | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 | NA |
|  | THE BANK NA A CORPORATION  | 1 | \$383,494.33   | 0.08% | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION        | 1 | \$387,101.07   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | THE FEDERAL SAVINGS BANK   | 2 | \$484,369.03   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                     | 1 | \$269,284.93   | 0.05% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC   | 1 | \$391,495.40   | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                     | 5 | \$1,473,556.52 | 0.29% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC  | 1 | \$231,508.36   | 0.05% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION  | 2 | \$453,378.87   | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION   | 2 | \$448,754.25   | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION                                   | 1 | \$180,272.90   | 0.04% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                                  | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK, NMLS 458664  | 1 | \$179,773.53   | 0.04% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP  | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                   | 1 | \$395,442.84   | 0.08% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING, A<br>MICHIGAN CORPORATION | 1 | \$287,517.88   | 0.06% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                   | 1 | \$204,530.31   | 0.04% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP   | 8 | \$2,382,983.84 | 0.48% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY., LP  | 1 | \$409,422.30   | 0.08% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION A<br>CORPORATION  | 1 | \$209,827.62   | 0.04% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC  | 3 | \$682,772.23   | 0.14% | 0 | \$0.00 | NA |
|  | UNITY BANK NJ BANKING<br>CORPORATION   | 1 | \$192,391.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING<br>CORPORATION  | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY L   | 1 | \$212,589.99   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY      | 1 | \$183,307.29   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 1 | \$325,582.69   | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$284,424.96   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                           | 1 | \$246,587.17   | 0.05% | 0 | \$0.00 | NA |

|  |  |     |                  |        |   |        |    |
|--|--|-----|------------------|--------|---|--------|----|
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$212,231.65     | 0.04%  | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION  | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION                                  | 1   | \$238,500.00     | 0.05%  | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2   | \$603,233.41     | 0.12%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC   | 5   | \$1,540,689.45   | 0.31%  | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$340,810.73     | 0.07%  | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC   | 1   | \$264,674.16     | 0.05%  | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL                                     | 1   | \$368,000.00     | 0.07%  | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY   | 1   | \$256,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK   | 1   | \$301,165.45     | 0.06%  | 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                       | 1   | \$416,463.23     | 0.08%  | 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC  | 1   | \$210,640.68     | 0.04%  | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC  | 2   | \$436,773.37     | 0.09%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$231,804.34     | 0.05%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP   | 1   | \$182,619.95     | 0.04%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 1   | \$328,700.00     | 0.07%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                      | 2   | \$538,295.37     | 0.11%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A  | 803 | \$232,996,309.80 | 46.63% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$184,205.00     | 0.04%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING   | 2   | \$407,979.96     | 0.08%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1   | \$416,465.85     | 0.08%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC   | 8   | \$1,857,746.69   | 0.37%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK LOUISIANA CORPORATION   | 1   | \$184,262.50     | 0.04%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORP   | 1   | \$175,296.66     | 0.04%  | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$327,009.80     | 0.07%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 7   | \$2,097,577.70   | 0.42%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 7   | \$2,651,180.63   | 0.53%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1   | \$254,664.20     | 0.05%  | 0 | \$0.00 | NA |
|  |  | 1   | \$218,218.73     | 0.04%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       |              |                         |             |          |               |    |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$681,022.23            | 0.14%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$280,881.76            | 0.06%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1            | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$339,552.27            | 0.07%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$234,091.33            | 0.05%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$232,693.17            | 0.05%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2            | \$844,367.07            | 0.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,722</b> | <b>\$499,707,285.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3S4    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$290,775.22            | 0.06%       | 0        | \$0.00        | NA |
|              | 4TRUST MORTGAGE, INC  | 1            | \$299,150.00            | 0.06%       | 0        | \$0.00        | NA |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                       | 1            | \$179,768.30            | 0.04%       | 0        | \$0.00        | NA |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$485,887.91            | 0.1%        | 0        | \$0.00        | NA |
|              | A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$335,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                           | 1            | \$227,411.89            | 0.05%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                                      | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1            | \$180,041.24            | 0.04%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK         | 2            | \$659,879.89            | 0.13%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$242,250.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$197,739.26            | 0.04%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1            | \$177,366.39            | 0.04%       | 0        | \$0.00        | NA |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION  | 1            | \$309,850.32            | 0.06%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1            | \$370,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1            | \$263,652.35            | 0.05%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3            | \$893,903.54            | 0.18%       | 0        | \$0.00        | NA |
|              |   | 1            | \$214,021.00            | 0.04%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  |   |              |       |   |        |    |
|  | ALLEGACY FEDERAL CREDIT UNION  | 1 | \$263,285.65 | 0.05% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 2 | \$387,622.85 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                                     | 1 | \$299,910.83 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC  | 2 | \$451,880.14 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$219,017.70 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK  | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                 | 1 | \$177,221.18 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1 | \$198,943.58 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 2 | \$625,437.60 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$279,858.46 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$175,513.27 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                     | 1 | \$240,600.04 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$227,411.88 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,495.05 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICASH  | 1 | \$247,188.61 | 0.05% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$217,025.83 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 1 | \$224,696.53 | 0.05% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA |
|  |  | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |           |
|--|---|---|----------------|-------|---|-----------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                        |   |                |       |   |           |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$267,655.02   | 0.05% | 0 | \$0.00 NA |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                                     | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 NA |
|  | ANCHOR FUNDING, INC   | 1 | \$311,300.00   | 0.06% | 0 | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$234,702.48   | 0.05% | 0 | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$207,286.82   | 0.04% | 0 | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY          | 3 | \$1,081,010.29 | 0.22% | 0 | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$415,948.63   | 0.08% | 0 | \$0.00 NA |
|  | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$394,192.22   | 0.08% | 0 | \$0.00 NA |
|  | AXIOM FINANCIAL, LLC  | 1 | \$213,655.00   | 0.04% | 0 | \$0.00 NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$228,893.26   | 0.05% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$177,416.05   | 0.04% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 NA |
|  | BANK OF THE OZARKS  | 1 | \$210,394.58   | 0.04% | 0 | \$0.00 NA |
|  | BANKERS FUNDING COMPANY, LLC  | 3 | \$1,143,478.96 | 0.23% | 0 | \$0.00 NA |
|  | BANKERS MORTGAGE CENTER, INC  | 4 | \$918,621.29   | 0.18% | 0 | \$0.00 NA |
|  | BANKPLUS  | 1 | \$194,723.42   | 0.04% | 0 | \$0.00 NA |
|  | BANKPLUS A CORPORATION  | 2 | \$615,536.60   | 0.12% | 0 | \$0.00 NA |
|  | BANKPLUS, A CORPORATION   | 1 | \$224,703.71   | 0.05% | 0 | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 2 | \$699,078.20   | 0.14% | 0 | \$0.00 NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$281,788.34   | 0.06% | 0 | \$0.00 NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                 | 1 | \$349,539.10   | 0.07% | 0 | \$0.00 NA |
|  | BELL STATE BANK + TRUST   | 6 | \$1,766,791.15 | 0.35% | 0 | \$0.00 NA |
|  | BELL STATE BANK + TRUST, A CORPORATION                                | 1 | \$219,173.89   | 0.04% | 0 | \$0.00 NA |
|  | BELL STATE BANK AND TRUST   | 2 | \$620,130.86   | 0.12% | 0 | \$0.00 NA |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$373,600.00   | 0.08% | 0 | \$0.00 NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$805,701.60   | 0.16% | 0 | \$0.00 NA |
|  | BOFI FEDERAL BANK   | 3 | \$702,694.39   | 0.14% | 0 | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$660,556.05   | 0.13% | 0 | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC LLC   | 1 | \$191,289.00   | 0.04% | 0 | \$0.00 NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BRAND MORTGAGE GROUP, LLC, LLC   | 1  | \$245,362.91   | 0.05% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$227,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 10 | \$2,857,876.08 | 0.57% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1  | \$444,600.30   | 0.09% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP | 1  | \$234,704.33   | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1  | \$286,927.97   | 0.06% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP  | 1  | \$307,503.53   | 0.06% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186                      | 1  | \$539,320.60   | 0.11% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                            | 1  | \$372,519.86   | 0.07% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2  | \$596,736.14   | 0.12% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$283,267.43   | 0.06% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$214,379.93   | 0.04% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC   | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                | 1  | \$262,653.67   | 0.05% | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION  | 1  | \$177,565.86   | 0.04% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1  | \$393,370.37   | 0.08% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$315,583.87   | 0.06% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$232,484.93   | 0.05% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 3  | \$547,826.83   | 0.11% | 0 | \$0.00 | NA |
|  | CITY BANK  | 1  | \$253,822.85   | 0.05% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1  | \$213,406.54   | 0.04% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1  | \$189,661.07   | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 3  | \$611,472.11   | 0.12% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION        | 2  | \$994,516.98   | 0.2%  | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMERCE MORTGAGE  | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST CO. A CORP                                   | 1  | \$212,526.08   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERECE MORTGAGE   | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON                          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                               | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 3  | \$972,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                               | 1  | \$392,006.18   | 0.08% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1  | \$283,642.68   | 0.06% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 3  | \$1,307,712.84 | 0.26% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORP                                    | 1  | \$313,120.00   | 0.06% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP        | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$324,491.23   | 0.07% | 0 | \$0.00 | NA |
|  | CORE BANK  | 2  | \$700,450.87   | 0.14% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK CORPORATION   | 1  | \$201,336.36   | 0.04% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP                         | 1  | \$307,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1  | \$368,525.02   | 0.07% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC  | 1  | \$226,914.15   | 0.05% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                      | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CRITEION MORTGAGE SERVICES LLC   | 1  | \$296,608.89   | 0.06% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC   | 4  | \$1,094,233.01 | 0.22% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 26 | \$5,986,952.66 | 1.2%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 2  | \$746,462.19   | 0.15% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 2  | \$595,920.00   | 0.12% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 5  | \$1,142,255.67 | 0.23% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                        | 3  | \$639,752.92   | 0.13% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 4  | \$1,217,418.40 | 0.24% | 0 | \$0.00 | NA |
|  |  | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                   |    |                |       |   |        |    |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2  | \$636,173.51   | 0.13% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$296,626.33   | 0.06% | 0 | \$0.00 | NA |
|  | EAGLEBANK, A CORPORATION   | 1  | \$440,910.00   | 0.09% | 0 | \$0.00 | NA |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                                    | 1  | \$273,247.81   | 0.05% | 0 | \$0.00 | NA |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                                    | 1  | \$389,985.77   | 0.08% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1  | \$218,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                             | 1  | \$321,575.97   | 0.06% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                   | 1  | \$231,708.11   | 0.05% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$291,624.13   | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC   | 1  | \$249,375.00   | 0.05% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                  | 1  | \$278,604.51   | 0.06% | 0 | \$0.00 | NA |
|  | F AND M BANK, A BANKING CORPORATION  | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | F+M BANK A BANKING CORPORATION   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 12 | \$3,492,107.96 | 0.7%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 20 | \$5,381,011.88 | 1.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE             | 1  | \$187,363.97   | 0.04% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE             | 1  | \$308,992.57   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS BANK MORTGAGE  | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1  | \$237,693.64   | 0.05% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$229,050.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                          | 1  | \$299,622.56   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                             | 1  | \$245,546.68   | 0.05% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST BANK  | 1 | \$184,548.02 | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$398,944.54 | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 2 | \$524,213.86 | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION      | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                 | 1 | \$299,483.73 | 0.06% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$339,128.78 | 0.07% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$224,696.51 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION               | 2 | \$832,476.62 | 0.17% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK  | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 2 | \$686,925.84 | 0.14% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$179,867.86 | 0.04% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$253,680.43 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA                                  | 2 | \$446,647.55 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$262,803.47 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 2 | \$666,340.44 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 0.05% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$416,405.16 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 3 | \$985,791.42 | 0.2%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$551,321.27 | 0.11% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK   | 2 | \$543,741.74 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$394,729.52 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                      | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE      | 1 | \$247,687.97 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                           | 2 | \$602,529.69   | 0.12% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 2 | \$512,654.19   | 0.1%  | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP                                       | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$381,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$639,870.16   | 0.13% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC  | 4 | \$1,756,942.68 | 0.35% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 2 | \$567,268.86   | 0.11% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC                             | 1 | \$180,272.90   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$537,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                        | 1 | \$344,545.69   | 0.07% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC  | 1 | \$179,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1 | \$184,756.38   | 0.04% | 0 | \$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS INC  | 1 | \$300,221.80   | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1 | \$515,365.54   | 0.1%  | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS  | 1 | \$251,276.13   | 0.05% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING, LLC  | 1 | \$271,657.78   | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$590,203.91   | 0.12% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 2 | \$450,536.53   | 0.09% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$312,772.00   | 0.06% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                     | 1 | \$175,773.26   | 0.04% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                    | 1 | \$242,095.03   | 0.05% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                          | 1 | \$299,604.94   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1  | \$588,013.71   | 0.12% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                                   | 1  | \$249,478.19   | 0.05% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK, CORP FORATION  | 1  | \$216,141.03   | 0.04% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION                       | 1  | \$179,768.30   | 0.04% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A. , A CORP  | 1  | \$259,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                                    | 1  | \$296,165.48   | 0.06% | 0 | \$0.00 | NA |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION                                   | 1  | \$188,607.90   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                      | 1  | \$224,866.73   | 0.05% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 4  | \$900,302.70   | 0.18% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$254,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$526,444.42   | 0.11% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1  | \$247,181.41   | 0.05% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 18 | \$5,270,885.84 | 1.06% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 6  | \$1,661,888.25 | 0.33% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 2  | \$644,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY             | 1  | \$480,166.86   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING A CORPORATION   | 1  | \$251,997.55   | 0.05% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION   | 1  | \$462,916.84   | 0.09% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK  | 2  | \$515,972.30   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                    | 1  | \$337,574.75   | 0.07% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                                     | 1  | \$205,722.51   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 2 | \$440,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                    | 1 | \$179,773.53   | 0.04% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$295,610.21   | 0.06% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                    | 1 | \$383,009.50   | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$253,465.78   | 0.05% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 3 | \$579,126.81   | 0.12% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$1,027,583.74 | 0.21% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 1 | \$175,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                            | 1 | \$436,936.84   | 0.09% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY                | 1 | \$610,825.71   | 0.12% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC                               | 1 | \$376,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION     | 2 | \$566,736.06   | 0.11% | 0 | \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION             | 1 | \$449,420.75   | 0.09% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$494,377.22   | 0.1%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$355,459.58   | 0.07% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 5 | \$1,801,647.18 | 0.36% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$188,312.99   | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                        | 1 | \$199,638.51   | 0.04% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$206,733.54   | 0.04% | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK, A CORPORATION                                | 1 | \$399,485.11   | 0.08% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION                                      | 1 | \$369,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP                     | 1 | \$339,562.35   | 0.07% | 0 | \$0.00 | NA |
|  | M + T BANK   | 1 | \$311,555.96   | 0.06% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK                  | 1 | \$205,141.58   | 0.04% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                   | 1 | \$187,752.43   | 0.04% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$314,994.00   | 0.06% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC                                       | 1 | \$208,237.68   | 0.04% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$194,743.21   | 0.04% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$339,123.00   | 0.07% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$585,465.39   | 0.12% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$201,437.77   | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$198,743.83   | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$558,077.97   | 0.11% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1 | \$267,662.82   | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC  | 1 | \$367,000.00   | 0.07% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$607,966.39   | 0.12% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$208,305.00   | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 2 | \$591,747.13   | 0.12% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$242,560.58   | 0.05% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC   | 2 | \$495,154.28   | 0.1%  | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 5 | \$1,286,296.88 | 0.26% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$319,500.00   | 0.06% | 0 | \$0.00 | NA |
| MIDSOUTH BANK  | 1 | \$214,914.20   | 0.04% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$183,763.15   | 0.04% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                      | 8 | \$2,194,177.00 | 0.44% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND                           | 1 | \$293,085.79   | 0.06% | 0 | \$0.00 | NA |
| MONARCH BANK   | 6 | \$2,182,427.49 | 0.44% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP   | 1 | \$407,474.81   | 0.08% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                        | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORIA DEVELOPMENT, INC  | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2 | \$446,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP       | 1 | \$190,948.22   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$229,597.25   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 3 | \$758,531.62   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                         | 1 | \$221,321.20   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                      | 1 | \$242,694.27   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 1 | \$271,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION       | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION         | 1 | \$608,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$387,570.37   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$330,783.30   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION               | 1 | \$203,993.03   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 5 | \$1,323,134.87 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 4 | \$1,135,812.24 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$600,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         | 1 | \$347,541.74   | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA A CORPORATION                             | 1 | \$197,632.10   | 0.04% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 3 | \$999,032.32   | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC                                   | 2 | \$546,915.09   | 0.11% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$251,675.62   | 0.05% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$561,171.23   | 0.11% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP                 | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$231,621.46   | 0.05% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$273,647.30   | 0.05% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1 | \$204,242.71   | 0.04% | 0 | \$0.00 | NA |
|  |   | 1 | \$206,278.59   | 0.04% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NORTHERN OHIO INVESTMENT COMPANY                                 |   |                |       |   |        |    |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$212,766.76   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1 | \$329,350.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                    | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 3 | \$850,558.45   | 0.17% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                   | 2 | \$578,704.33   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2 | \$676,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$776,536.60   | 0.16% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1 | \$192,745.85   | 0.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 3 | \$767,820.64   | 0.15% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NTFN INC   | 2 | \$672,872.72   | 0.14% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$1,093,389.46 | 0.22% | 0 | \$0.00 | NA |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                          | 1 | \$196,247.06   | 0.04% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$271,657.78   | 0.05% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 6 | \$1,925,656.59 | 0.39% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC   | 2 | \$762,816.82   | 0.15% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$535,310.04   | 0.11% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$287,620.75   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP CORPORATION                            | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                       | 1 | \$189,760.95   | 0.04% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| PACIFIC RESIDENTIAL MORTGAGE LLC<br>AN OREGON LIMITED LIABILITY<br>COMPANY             | 2 | \$453,720.93   | 0.09% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                                      | 1 | \$460,233.41   | 0.09% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP  | 4 | \$1,001,973.64 | 0.2%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY           | 1 | \$237,400.00   | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP  | 1 | \$324,572.02   | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC  | 2 | \$565,357.76   | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION                     | 3 | \$911,751.34   | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC CALIFORNIA<br>CORPORATION                 | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION               | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC  | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC A<br>CORPORATION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK OF COMMERCE   | 1 | \$242,180.67   | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, AN ARKANSAS<br>BANKING CORPORATION                                       | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION A CORPORATION  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION, A CORPORATION | 1 | \$445,451.61   | 0.09% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC  | 3 | \$938,736.04   | 0.19% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                                     | 3 | \$789,043.10   | 0.16% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC   | 1 | \$307,594.41   | 0.06% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC, A CORPORATION                                  | 1 | \$270,409.36   | 0.05% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC   | 3 | \$902,095.59   | 0.18% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORPORATION                             | 2 | \$627,376.40   | 0.13% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION                            | 1 | \$311,707.33   | 0.06% | 0 | \$0.00 | NA |
| PINNACLE BANK  | 1 | \$199,850.00   | 0.04% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC   | 5 | \$1,285,322.40 | 0.26% | 0 | \$0.00 | NA |
|  | 1 | \$267,647.08   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION             |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE INC                                     | 7  | \$2,367,057.78 | 0.48% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION      | 1  | \$198,937.68   | 0.04% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION  | 1  | \$413,479.13   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 3  | \$782,279.00   | 0.16% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                                     | 2  | \$575,916.13   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 32 | \$8,346,653.88 | 1.68% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION    | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 18 | \$4,592,390.02 | 0.92% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC                                    | 2  | \$833,690.53   | 0.17% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1  | \$182,657.10   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 6  | \$1,241,828.91 | 0.25% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 3  | \$1,461,796.68 | 0.29% | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$243,286.44   | 0.05% | 0 | \$0.00 | NA |
|  | PROGRESS BANK + TRUST                                       | 1  | \$279,639.57   | 0.06% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 3  | \$865,646.18   | 0.17% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$228,773.34   | 0.05% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 2  | \$607,431.11   | 0.12% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                 | 5  | \$1,267,052.25 | 0.25% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$375,526.94   | 0.08% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC  | 1  | \$247,533.59   | 0.05% | 0 | \$0.00 | NA |
|  | QUONTIC BANK  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 7  | \$2,325,167.07 | 0.47% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 2  | \$688,270.14   | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1  | \$389,497.99   | 0.08% | 0 | \$0.00 | NA |
|  |   | 1  | \$494,400.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION          |   |                |       |   |        |    |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 4 | \$956,624.17   | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$869,549.46   | 0.17% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$519,830.44   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1 | \$284,640.43   | 0.06% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION  | 2 | \$604,531.82   | 0.12% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORP  | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION   | 2 | \$572,125.07   | 0.11% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC   | 4 | \$1,363,488.46 | 0.27% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. ,A CALIFORNIA CORP                             | 1 | \$255,550.00   | 0.05% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548           | 2 | \$623,701.85   | 0.13% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$229,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           | 1 | \$188,250.52   | 0.04% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$249,882.78   | 0.05% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                          | 1 | \$262,113.16   | 0.05% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS      | 1 | \$279,705.65   | 0.06% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$600,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION                                     | 1 | \$292,131.99   | 0.06% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                          | 1 | \$321,575.00   | 0.06% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$208,737.05   | 0.04% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORP                                  | 1 | \$489,369.26   | 0.1%  | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                          | 1 | \$266,480.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SEACOAST NATIONAL BANK   | 3 | \$1,013,663.39 | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 7 | \$1,725,972.79 | 0.35% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 2 | \$550,754.66   | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPROATION                      | 1 | \$231,494.75   | 0.05% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH                                 | 1 | \$265,165.89   | 0.05% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP                            | 1 | \$270,659.04   | 0.05% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 2 | \$516,326.56   | 0.1%  | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK A CORPORATION   | 2 | \$673,375.34   | 0.14% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$287,629.28   | 0.06% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 2 | \$500,839.61   | 0.1%  | 0 | \$0.00 | NA |
|  | SHARE PLUS BANK  | 1 | \$285,543.00   | 0.06% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$505,163.61   | 0.1%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3 | \$788,262.65   | 0.16% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$215,515.82   | 0.04% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788                              | 1 | \$259,657.62   | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,266.31   | 0.04% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$409,472.24   | 0.08% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 4 | \$1,242,696.47 | 0.25% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$337,075.37   | 0.07% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 2 | \$519,235.33   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$704,992.04   | 0.14% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 1 | \$275,652.75   | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION                              | 1 | \$213,384.83   | 0.04% | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION  | 1 | \$230,110.12   | 0.05% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 5 | \$1,514,207.27 | 0.3%  | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION            | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$208,208.03   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION                                   | 2 | \$461,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK  | 1 | \$264,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK              | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 9 | \$2,476,451.52 | 0.5%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 3 | \$1,409,221.03 | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2 | \$509,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$205,890.63   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$267,670.47   | 0.05% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$275,652.75   | 0.06% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 4 | \$1,176,750.14 | 0.24% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,550.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,158.24   | 0.05% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP             | 1 | \$391,988.12   | 0.08% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION                            | 2 | \$549,026.05   | 0.11% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 1 | \$230,331.97   | 0.05% | 0 | \$0.00 | NA |
|  | THE F + M BANK AND TRUST COMPANY                             | 1 | \$184,561.31   | 0.04% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORP                    | 1 | \$352,335.41   | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$232,617.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC                                     | 2 | \$642,725.08   | 0.13% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 5 | \$1,436,649.29 | 0.29% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC  | 1 | \$199,246.38   | 0.04% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$489,383.50   | 0.1%  | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$203,473.81   | 0.04% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$442,828.44   | 0.09% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$207,788.24   | 0.04% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$260,156.96   | 0.05% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2 | \$539,710.62   | 0.11% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| TOP FLITE FINANCIAL, INC  | 1  | \$299,600.00   | 0.06% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORP                                      | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                              | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1  | \$198,743.20   | 0.04% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE   | 1  | \$287,637.66   | 0.06% | 0 | \$0.00 | NA |
| TRADITION CAPITAL BANK  | 1  | \$350,722.49   | 0.07% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC                                      | 1  | \$197,604.00   | 0.04% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP  | 20 | \$5,441,950.53 | 1.09% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$270,401.47   | 0.05% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 3  | \$582,297.22   | 0.12% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC   | 6  | \$2,351,890.27 | 0.47% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$250,583.33   | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$199,740.37   | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$383,582.61   | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                                  | 2  | \$470,741.99   | 0.09% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC  | 1  | \$224,633.46   | 0.05% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION  | 1  | \$180,478.01   | 0.04% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC   | 2  | \$671,952.79   | 0.13% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$340,620.91   | 0.07% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$1,015,673.12 | 0.2%  | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC  | 2  | \$621,142.10   | 0.12% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY  | 2  | \$448,342.07   | 0.09% | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK  | 1  | \$559,262.56   | 0.11% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK  | 1  | \$279,539.70   | 0.06% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC   | 2  | \$422,017.37   | 0.08% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC., A WYOMING   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |     |                  |        |   |        |    |
|--|---|-----|------------------|--------|---|--------|----|
|  | WATERSTONE MORTGAGE CORP  | 1   | \$247,447.58     | 0.05%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$219,419.49     | 0.04%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1   | \$189,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$391,101.82     | 0.08%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$465,724.51     | 0.09%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$211,227.75     | 0.04%  | 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP  | 1   | \$184,723.25     | 0.04%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES   | 2   | \$476,304.62     | 0.1%   | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A   | 788 | \$226,961,405.34 | 45.57% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1   | \$207,920.00     | 0.04%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP  | 1   | \$222,969.11     | 0.04%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$291,757.47     | 0.06%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2   | \$395,421.55     | 0.08%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                               | 1   | \$209,975.49     | 0.04%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC  | 3   | \$680,400.00     | 0.14%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$215,683.30     | 0.04%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$405,548.47     | 0.08%  | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION   | 3   | \$899,460.57     | 0.18%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE   | 1   | \$320,211.18     | 0.06%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1   | \$175,773.44     | 0.04%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 6   | \$2,032,843.93   | 0.41%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK     | 1   | \$312,721.93     | 0.06%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1   | \$201,873.81     | 0.04%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1   | \$342,696.44     | 0.07%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3   | \$922,776.15     | 0.19%  | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1            | \$416,463.22            | 0.08%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$505,760.31            | 0.1%        | 0        | \$0.00        | NA |
|              | Unavailable   | 3            | \$853,152.71            | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,738</b> | <b>\$498,102,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3T2    | 4TRUST MORTGAGE, INC  | 1            | \$54,933.92             | 0.19%       | 0        | \$0.00        | NA |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1            | \$54,437.49             | 0.19%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$164,674.02            | 0.56%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC , A CORP  | 2            | \$126,158.46            | 0.43%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$63,750.00             | 0.22%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC   | 1            | \$29,450.00             | 0.1%        | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1            | \$58,900.00             | 0.2%        | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1            | \$58,500.00             | 0.2%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                       | 1            | \$81,508.56             | 0.28%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 2            | \$149,728.16            | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                         | 1            | \$48,641.49             | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP                              | 1            | \$67,912.00             | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                         | 1            | \$63,122.29             | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK  | 2            | \$73,889.69             | 0.25%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC  | 1            | \$62,249.73             | 0.21%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1            | \$82,175.00             | 0.28%       | 0        | \$0.00        | NA |
|              | BANCFIRST   | 1            | \$47,014.69             | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1            | \$66,500.00             | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 1            | \$73,541.32             | 0.25%       | 0        | \$0.00        | NA |
|              | BANKPLUS  | 1            | \$38,452.61             | 0.13%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                                   | 1            | \$69,264.72             | 0.24%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 3            | \$146,822.80            | 0.5%        | 0        | \$0.00        | NA |
|              | CELTIC BANK CORPORATION   | 1            | \$83,250.00             | 0.29%       | 0        | \$0.00        | NA |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1            | \$49,440.52             | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP                           | 1            | \$71,162.39             | 0.24%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1            | \$75,906.55             | 0.26%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CITY FIRST MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY            | 1 | \$80,750.00  | 0.28% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                  | 2 | \$141,987.39 | 0.49% | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK + TRUST<br>COMPANY  | 1 | \$38,580.69  | 0.13% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$82,403.14  | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>CORPORATION   | 2 | \$101,258.15 | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$50,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC   | 1 | \$59,927.91  | 0.21% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$72,810.37  | 0.25% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC  | 1 | \$82,362.50  | 0.28% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                                  | 1 | \$78,200.00  | 0.27% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$77,535.95  | 0.27% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                                | 2 | \$111,567.47 | 0.38% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$75,908.67  | 0.26% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORP  | 1 | \$74,957.72  | 0.26% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                 | 2 | \$135,087.31 | 0.46% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$77,400.00  | 0.27% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                         | 1 | \$79,900.00  | 0.27% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                         | 1 | \$70,567.05  | 0.24% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC A<br>CORPORATION                               | 1 | \$63,928.86  | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1 | \$55,934.26  | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1 | \$65,474.81  | 0.22% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A WASHINGTON<br>CORPORATION       | 1 | \$49,817.79  | 0.17% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 1 | \$37,953.41  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$50,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                           | 1 | \$59,927.91  | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$40,450.20  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                  | 1 | \$62,225.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, BANK                            | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA              | 1 | \$63,928.29  | 0.22% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC                           | 1 | \$39,724.41  | 0.14% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION                                  | 1 | \$47,241.84  | 0.16% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP             | 1 | \$61,131.42  | 0.21% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1 | \$80,155.78  | 0.27% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                | 1 | \$80,564.35  | 0.28% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1 | \$75,906.55  | 0.26% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK N A                               | 1 | \$80,652.97  | 0.28% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC                                    | 1 | \$71,913.49  | 0.25% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC                          | 1 | \$39,105.09  | 0.13% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION    | 1 | \$38,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION   | 1 | \$82,548.38  | 0.28% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 1 | \$79,901.63  | 0.27% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A                                 | 1 | \$80,900.40  | 0.28% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                            | 2 | \$137,100.00 | 0.47% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION              | 1 | \$52,190.06  | 0.18% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 2 | \$116,461.64 | 0.4%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$45,545.21  | 0.16% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION           | 1 | \$51,316.07  | 0.18% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$61,272.23  | 0.21% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                    | 2 | \$159,511.48 | 0.55% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC                                | 2 | \$123,822.57 | 0.42% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC                                    | 1 | \$73,909.02  | 0.25% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1 | \$78,278.63  | 0.27% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC                                    | 1 | \$61,525.99  | 0.21% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$80,300.00  | 0.28% | 0 | \$0.00 | NA |
|  |  | 1 | \$79,910.35  | 0.27% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                            |   |              |       |   |        |    |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORP                                 | 1 | \$44,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                                | 1 | \$61,100.45  | 0.21% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$97,753.62  | 0.34% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 2 | \$123,055.49 | 0.42% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC , AN<br>ARIZONA CORP                               | 1 | \$70,877.75  | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2 | \$85,690.93  | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC DBA KEYSTONE<br>MORTGAGE LENDING A MICHIGAN<br>CORPORATION | 1 | \$80,555.83  | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                        | 1 | \$47,444.23  | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 2 | \$105,969.51 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$100,778.67 | 0.35% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$132,122.48 | 0.45% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$47,546.66  | 0.16% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 2 | \$136,405.78 | 0.47% | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP,<br>INC                                     | 1 | \$60,900.17  | 0.21% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION      | 1 | \$75,905.00  | 0.26% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION     | 1 | \$77,311.22  | 0.27% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                              | 1 | \$39,950.82  | 0.14% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOC                     | 1 | \$73,509.50  | 0.25% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC  | 1 | \$61,957.22  | 0.21% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC, OHIO CORP                           | 1 | \$35,156.72  | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1 | \$40,482.49  | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$79,906.08  | 0.27% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1 | \$63,592.91  | 0.22% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC                                    | 1 | \$48,440.36  | 0.17% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                        | 1 | \$57,930.31  | 0.2%  | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                       | 1 | \$78,560.35  | 0.27% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| POLARIS HOME FUNDING CORPORATION                               | 1 | \$63,837.96  | 0.22% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 8 | \$518,820.39 | 1.78% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 2 | \$136,637.18 | 0.47% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                                 | 2 | \$154,923.43 | 0.53% | 0 | \$0.00 | NA |
| PROSPERITY BANK  | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$50,338.03  | 0.17% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA |
| RESMAC, INC  | 3 | \$186,751.03 | 0.64% | 0 | \$0.00 | NA |
| RESMAC, INC. , A CORPORATION                                   | 1 | \$78,800.00  | 0.27% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION                                     | 3 | \$214,140.19 | 0.73% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$66,018.72  | 0.23% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC                                      | 3 | \$158,691.89 | 0.54% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                | 1 | \$54,817.51  | 0.19% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                  | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 2 | \$116,738.50 | 0.4%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$58,600.00  | 0.2%  | 0 | \$0.00 | NA |
| SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223       | 1 | \$75,563.22  | 0.26% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION   | 1 | \$54,837.03  | 0.19% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 1 | \$69,270.46  | 0.24% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP             | 1 | \$81,501.95  | 0.28% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION     | 1 | \$65,666.33  | 0.23% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1 | \$79,916.06  | 0.27% | 0 | \$0.00 | NA |
| SPIRITBANK A CORPORATION                                       | 1 | \$44,200.41  | 0.15% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1   | \$68,400.00     | 0.23%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 5   | \$332,514.86    | 1.14%  | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1   | \$61,424.38     | 0.21%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1   | \$77,538.01     | 0.27%  | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 1   | \$38,353.86     | 0.13%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                    | 1   | \$52,341.28     | 0.18%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                     | 1   | \$59,403.54     | 0.2%   | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC  | 1   | \$68,400.00     | 0.23%  | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 1   | \$68,915.16     | 0.24%  | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                  | 1   | \$81,806.06     | 0.28%  | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING CORPORATION                             | 1   | \$33,121.88     | 0.11%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                   | 1   | \$42,000.00     | 0.14%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.,A<br>MICHIGAN CORPORATION                                    | 1   | \$74,907.78     | 0.26%  | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION   | 1   | \$49,939.92     | 0.17%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                       | 2   | \$112,160.00    | 0.38%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                      | 1   | \$57,828.80     | 0.2%   | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP DBA<br>PREMIER RESIDENTIAL MORTGAGE                           | 1   | \$67,333.65     | 0.23%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                    | 1   | \$76,224.01     | 0.26%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP   | 1   | \$80,909.23     | 0.28%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                           | 1   | \$70,031.43     | 0.24%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC   | 1   | \$56,700.00     | 0.19%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1   | \$77,810.64     | 0.27%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                       | 2   | \$148,145.45    | 0.51%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$72,406.00     | 0.25%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A  | 255 | \$15,785,188.60 | 54.11% | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$68,000.00     | 0.23%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA<br>A NATIONAL BANK | 2   | \$113,934.93    | 0.39%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF   | 1   | \$77,900.00     | 0.27%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | BARRINGTON BANK AND TRUST CO.<br>N.A., A NATIONAL BANK                                      |            |                        |             |          |               |    |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$48,691.42            | 0.17%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>NA, A NATIONAL BANK   | 2          | \$110,555.64           | 0.38%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$67,417.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$61,224.00            | 0.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>468</b> | <b>\$29,171,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XJ3U9    | ABSOLUTE HOME MORTGAGE<br>CORPORATION   | 1          | \$105,669.91           | 0.31%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$100,607.14           | 0.3%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE   | 1          | \$108,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC<br>A LIMITED LIABILITY COMPANY                             | 1          | \$99,638.23            | 0.29%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$103,599.91           | 0.31%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD DBA GOLD<br>FINANCAIL SERVICES  | 1          | \$93,467.67            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$90,250.00            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS<br>BANK   | 1          | \$101,105.37           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION                                    | 1          | \$95,839.94            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, A CORP  | 1          | \$106,977.15           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION  | 1          | \$107,350.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A MINNESOTA<br>CORPORATION                  | 1          | \$99,885.30            | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1          | \$108,619.34           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1          | \$107,790.33           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC., A CORP   | 1          | \$108,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1          | \$99,879.84            | 0.3%        | 0        | \$0.00        | NA |
|              | AMERIS BANK A CORPORATION   | 1          | \$85,064.98            | 0.25%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION  | 1          | \$91,682.02            | 0.27%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$86,992.90            | 0.26%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH, A UTAH CORPORATION  | 1          | \$109,498.27           | 0.32%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST., A CORPORATION                       | 1 | \$95,082.94  | 0.28% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC LLC                                 | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 2 | \$194,710.64 | 0.58% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK                                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION     | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$199,360.17 | 0.59% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY        | 1 | \$109,115.67 | 0.32% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC                                      | 1 | \$87,900.00  | 0.26% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$104,371.51 | 0.31% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION A CORPORATION                     | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$87,447.21  | 0.26% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1 | \$92,039.28  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION              | 1 | \$103,621.27 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$196,896.33 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$103,372.72 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 1 | \$96,800.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION           | 1 | \$93,484.91  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2 | \$192,533.70 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 2 | \$174,190.36 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC                                     | 1 | \$103,375.64 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST UNITED BANK  | 1 | \$96,780.85  | 0.29% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC                                   | 1 | \$106,116.08 | 0.31% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION             | 1 | \$102,080.01 | 0.3%  | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION               | 1 | \$99,247.82  | 0.29% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                | 1 | \$91,847.45  | 0.27% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CROPORATION              | 1 | \$89,793.09  | 0.27% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A                                    | 1 | \$108,986.90 | 0.32% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC  | 1 | \$99,630.15  | 0.29% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC                                | 1 | \$93,289.99  | 0.28% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION        | 1 | \$103,775.16 | 0.31% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC                                  | 3 | \$307,950.00 | 0.91% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION                      | 1 | \$109,222.47 | 0.32% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  | 1 | \$89,145.22  | 0.26% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC                                      | 1 | \$101,874.59 | 0.3%  | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP   | 1 | \$87,703.35  | 0.26% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1 | \$95,482.45  | 0.28% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$99,753.58  | 0.3%  | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC                          | 1 | \$91,793.36  | 0.27% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC                                      | 1 | \$90,139.03  | 0.27% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION     | 2 | \$203,178.40 | 0.6%  | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$109,853.48 | 0.33% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION           | 1 | \$97,185.71  | 0.29% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$101,475.07 | 0.3%  | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC   | 1 | \$95,800.00  | 0.28% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$100,434.18 | 0.3%  | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$94,885.85  | 0.28% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$103,372.74 | 0.31% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 1 | \$90,089.08  | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC   | 1 | \$102,479.55 | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INC A MICHIGAN CORPORATION  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION                  | 1 | \$89,891.86  | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$196,466.81 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                       | 1 | \$98,279.01  | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1 | \$106,100.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 1 | \$108,672.26 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1 | \$105,370.28 | 0.31% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$106,143.77 | 0.31% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP  | 3 | \$287,521.09 | 0.85% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION   | 1 | \$106,075.31 | 0.31% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$104,870.89 | 0.31% | 0 | \$0.00 | NA |
| OLD POINT MORTGAGE LLC AND LLC   | 1 | \$93,887.05  | 0.28% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  | 1 | \$94,383.80  | 0.28% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$86,852.08  | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$104,380.14 | 0.31% | 0 | \$0.00 | NA |
| PATRIOT BANK   | 1 | \$107,867.21 | 0.32% | 0 | \$0.00 | NA |
| PEOPLES BANK   | 1 | \$93,395.23  | 0.28% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 1 | \$106,377.83 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$96,648.87  | 0.29% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC  | 1 | \$103,320.80 | 0.31% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                               | 1 | \$99,627.34  | 0.29% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION   | 1 | \$106,888.29 | 0.32% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 9 | \$908,795.92 | 2.69% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$289,375.31 | 0.86% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$104,611.10 | 0.31% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1 | \$109,106.74 | 0.32% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,493.61  | 0.25% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA |
|  | RESMAC, INC A CORPORATION   | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORP  | 1 | \$88,992.94  | 0.26% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC                                       | 1 | \$89,095.32  | 0.26% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1 | \$85,394.87  | 0.25% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$91,500.00  | 0.27% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$99,877.04  | 0.3%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$99,885.30  | 0.3%  | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                                     | 3 | \$287,246.37 | 0.85% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 2 | \$196,870.72 | 0.58% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC  | 2 | \$196,567.72 | 0.58% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 2 | \$207,759.30 | 0.61% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 1 | \$101,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$95,745.06  | 0.28% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 1 | \$96,688.68  | 0.29% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION                                 | 1 | \$87,099.98  | 0.26% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONA BANK OF DANVILLE                              | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 1 | \$108,865.97 | 0.32% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 3 | \$305,642.55 | 0.9%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                 | 1 | \$109,368.43 | 0.32% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1 | \$92,985.53  | 0.28% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1 | \$96,601.63  | 0.29% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$108,366.59 | 0.32% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                       | 1          | \$87,329.72            | 0.26%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1          | \$102,476.72           | 0.3%        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION        | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION      | 1          | \$97,729.69            | 0.29%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$96,891.86            | 0.29%       | 0        | \$0.00        | NA |
|              | TRUST MORTGAGE LENDING CORP   | 1          | \$101,885.71           | 0.3%        | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC   | 2          | \$196,287.00           | 0.58%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1          | \$89,492.34            | 0.26%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORP  | 1          | \$106,119.36           | 0.31%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$104,870.89           | 0.31%       | 0        | \$0.00        | NA |
|              | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK                                    | 1          | \$84,646.98            | 0.25%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1          | \$103,872.12           | 0.31%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$93,100.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3          | \$279,319.69           | 0.83%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$87,292.53            | 0.26%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 159        | \$15,563,822.33        | 46.05%      | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                                   | 1          | \$90,148.87            | 0.27%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$194,081.12           | 0.57%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                               | 1          | \$104,279.55           | 0.31%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$87,296.75            | 0.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>344</b> | <b>\$33,794,136.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3V7    | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                                      | 1          | \$120,761.33           | 0.26%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$127,062.46           | 0.28%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$117,318.39           | 0.26%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSI LLC  | 1          | \$136,500.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC   | 1          | \$110,877.09           | 0.24%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$124,450.00 | 0.27% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC  | 1 | \$119,088.25 | 0.26% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$119,559.47 | 0.26% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD  | 3 | \$406,180.62 | 0.89% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$121,410.00 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$140,335.05 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC  | 1 | \$123,661.28 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1 | \$133,346.87 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK   | 1 | \$122,700.00 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 1 | \$147,081.09 | 0.32% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$144,238.19 | 0.32% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIATED LIABILITY COMPANY | 1 | \$116,132.38 | 0.25% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$142,405.00 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$141,397.00 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$115,361.22 | 0.25% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC   | 2 | \$253,065.53 | 0.55% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC  | 1 | \$128,106.29 | 0.28% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION  | 1 | \$121,327.32 | 0.27% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION   | 1 | \$126,198.18 | 0.28% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$144,761.02 | 0.32% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$113,663.26 | 0.25% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$149,738.04 | 0.33% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC   | 1 | \$121,159.84 | 0.27% | 0 | \$0.00 | NA |
| BANCFIRST  | 1 | \$115,463.95 | 0.25% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC   | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BELL STATE BANK + TRUST   | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$127,147.05 | 0.28% | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION   | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 2 | \$254,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 1 | \$149,150.00 | 0.33% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$142,928.06 | 0.31% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                 | 1 | \$149,445.21 | 0.33% | 0 | \$0.00 | NA |
|  | CONTINENTAL BANK  | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                      | 1 | \$134,844.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                       | 1 | \$130,471.64 | 0.29% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                      | 2 | \$254,860.53 | 0.56% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 2 | \$256,850.83 | 0.56% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION                                       | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1 | \$122,652.45 | 0.27% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                       | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP               | 2 | \$275,211.30 | 0.6%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP              | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC A<br>CORPORATION                     | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC, A<br>CORPORATION                    | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA |
|  | F AND M BANK, A FEDERAL BANK                                      | 1 | \$121,307.16 | 0.27% | 0 | \$0.00 | NA |
|  | F+M BANK  | 1 | \$137,679.37 | 0.3%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 2 | \$243,031.74 | 0.53% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$132,843.85 | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION            | 1 | \$111,428.96 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$144,230.46 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FIDELITY BANK, NA   | 1 | \$112,864.22 | 0.25% | 0 | \$0.00 | NA |
|  |   | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF LAYTON, A CORP                                    |   |              |       |   |        |    |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                       | 1 | \$114,864.98 | 0.25% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$111,340.00 | 0.24% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION     | 1 | \$123,358.34 | 0.27% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 1 | \$149,276.53 | 0.33% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                                  | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                | 1 | \$144,905.21 | 0.32% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$111,841.67 | 0.25% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$117,062.40 | 0.26% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$143,438.46 | 0.31% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP, A NEVADA CORPORATION                                  | 1 | \$149,925.00 | 0.33% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A. A CORPORATION                                      | 1 | \$118,616.93 | 0.26% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,866.94 | 0.25% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698                         | 1 | \$130,846.20 | 0.29% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$113,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                     | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                             | 1 | \$146,136.06 | 0.32% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$127,948.22 | 0.28% | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC., A CORP   | 1 | \$131,841.40 | 0.29% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL                     | 1 | \$127,712.50 | 0.28% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE              | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. A CORP                                      | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$141,329.98 | 0.31% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$121,107.00 | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$139,269.00 | 0.31% | 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES   | 1 | \$125,696.57 | 0.28% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                           | 1 | \$142,939.65 | 0.31% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$125,042.11 | 0.27% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1 | \$125,252.77 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION          | 1 | \$116,316.43 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1 | \$144,326.37 | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                   | 1 | \$139,336.22 | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY               | 2 | \$268,043.00 | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1 | \$114,262.54 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$236,419.06 | 0.52% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                           | 1 | \$142,336.54 | 0.31% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION                            | 1 | \$122,256.30 | 0.27% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 4 | \$516,978.94 | 1.13% | 0 | \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC   | 1 | \$138,540.90 | 0.3%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION   | 1 | \$119,711.01 | 0.26% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$149,823.89 | 0.33% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 4 | \$500,785.65 | 1.1%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1 | \$120,611.44 | 0.26% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA |
|  | NTFN INC   | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1 | \$125,449.08 | 0.27% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC   | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OPEN MORTGAGE, LLC   | 1  | \$116,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 1  | \$131,845.03   | 0.29% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1  | \$142,240.43   | 0.31% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION            | 1  | \$112,364.83   | 0.25% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                   | 1  | \$144,338.07   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 3  | \$380,491.63   | 0.83% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION                           | 1  | \$139,044.02   | 0.3%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                          | 1  | \$138,750.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                    | 1  | \$112,364.83   | 0.25% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                                  | 1  | \$143,910.00   | 0.32% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 11 | \$1,388,824.04 | 3.04% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 2  | \$269,875.32   | 0.59% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1  | \$148,575.37   | 0.33% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$134,841.50   | 0.3%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY           | 1  | \$109,702.53   | 0.24% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION   | 1  | \$142,240.43   | 0.31% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION  | 1  | \$142,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                             | 1  | \$127,656.80   | 0.28% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$143,568.00   | 0.31% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1  | \$139,839.41   | 0.31% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 1  | \$131,845.03   | 0.29% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$122,359.49   | 0.27% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1  | \$124,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2  | \$258,824.04   | 0.57% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$143,335.40   | 0.31% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$116,000.00   | 0.25% | 0 | \$0.00 | NA |
|  |  | 1  | \$118,675.00   | 0.26% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   |            |                        |             |          |               |    |
|              | STELLARONE BANK , A CORP   | 1          | \$115,860.62           | 0.25%       | 0        | \$0.00        | NA |
|              | STELLARONE BANK A CORPORATION  | 1          | \$146,331.96           | 0.32%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 5          | \$651,978.22           | 1.43%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                      | 1          | \$112,373.93           | 0.25%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST A MICHIGAN BANK  | 1          | \$113,866.15           | 0.25%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                             | 1          | \$137,834.19           | 0.3%        | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | THE PEOPLES BANK   | 1          | \$113,869.24           | 0.25%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1          | \$123,789.56           | 0.27%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1          | \$133,789.06           | 0.29%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$113,400.00           | 0.25%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC  | 1          | \$142,560.28           | 0.31%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                      | 1          | \$139,835.63           | 0.31%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                              | 1          | \$148,500.00           | 0.33%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC  | 1          | \$137,595.65           | 0.3%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                  | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$119,700.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 153        | \$19,880,567.09        | 43.57%      | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$113,513.44           | 0.25%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$252,005.64           | 0.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>352</b> | <b>\$45,631,133.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3W5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$169,609.15           | 0.88%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC  | 1          | \$173,645.89           | 0.9%        | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$322,742.32           | 1.68%       | 0        | \$0.00        | NA |
|              | ADVISA MORTGAGE SERVICES LTD   | 1          | \$164,801.74           | 0.86%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$167,008.22           | 0.87%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                               | 1          | \$154,400.00           | 0.8%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                      | 1          | \$156,561.66           | 0.81%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                              | 1          | \$161,310.39           | 0.84%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | LLC, A LIMITED LIABILITY COMPANY                                 |   |              |       |   |           |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION             | 1 | \$153,527.54 | 0.8%  | 0 | \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION             | 1 | \$170,704.35 | 0.89% | 0 | \$0.00 NA |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$154,663.94 | 0.8%  | 0 | \$0.00 NA |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$173,780.94 | 0.9%  | 0 | \$0.00 NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1 | \$155,812.56 | 0.81% | 0 | \$0.00 NA |
|  | BRAZOS NATIONAL BANK   | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1 | \$161,521.14 | 0.84% | 0 | \$0.00 NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$156,130.71 | 0.81% | 0 | \$0.00 NA |
|  | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION          | 1 | \$156,376.19 | 0.81% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$161,314.75 | 0.84% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.81% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$168,136.92 | 0.88% | 0 | \$0.00 NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$152,100.00 | 0.79% | 0 | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$162,704.27 | 0.85% | 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC   | 1 | \$164,437.15 | 0.86% | 0 | \$0.00 NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 1 | \$158,222.51 | 0.82% | 0 | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC  | 1 | \$160,822.00 | 0.84% | 0 | \$0.00 NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$170,794.54 | 0.89% | 0 | \$0.00 NA |
|  | MAGNOLIA BANK INC  | 1 | \$163,603.19 | 0.85% | 0 | \$0.00 NA |
|  | MERIDIAN BANK  | 1 | \$173,166.68 | 0.9%  | 0 | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$171,437.00 | 0.89% | 0 | \$0.00 NA |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$167,392.22 | 0.87% | 0 | \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$154,214.48 | 0.8%  | 0 | \$0.00 NA |
|  | PACIFICBANC MORTGAGE   | 1 | \$157,069.63 | 0.82% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$170,050.00 | 0.89% | 0 | \$0.00 NA |
|  |  | 1 | \$163,811.89 | 0.85% | 0 | \$0.00 NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 |            |                        |             |          |               |    |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2          | \$316,045.06           | 1.64%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$154,667.59           | 0.8%        | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                      | 1          | \$167,200.00           | 0.87%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1          | \$157,500.00           | 0.82%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION                              | 1          | \$166,250.00           | 0.87%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$161,305.95           | 0.84%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753                   | 1          | \$166,059.30           | 0.86%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788           | 1          | \$158,817.63           | 0.83%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$151,825.65           | 0.79%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 3          | \$475,236.88           | 2.47%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$160,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$154,813.76           | 0.81%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$150,951.60           | 0.79%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$165,469.93           | 0.86%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                                 | 1          | \$156,700.00           | 0.82%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$153,900.00           | 0.8%        | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC  | 1          | \$169,805.00           | 0.88%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$161,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 59         | \$9,530,140.41         | 49.6%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$156,561.65           | 0.81%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$156,599.98           | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>119</b> | <b>\$19,213,588.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XJ3X3    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                  | 1          | \$247,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$493,654.03           | 1.62%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1          | \$374,809.44           | 1.23%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$410,121.93 | 1.34% | 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$297,857.84 | 0.98% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,694.89 | 0.87% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                 | 1 | \$246,621.79 | 0.81% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$237,221.16 | 0.78% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$259,987.23 | 0.85% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING                 | 1 | \$303,651.30 | 0.99% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$215,241.82 | 0.7%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$481,511.06 | 1.58% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                           | 1 | \$241,965.58 | 0.79% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$369,117.12 | 1.21% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION          | 1 | \$208,760.26 | 0.68% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$197,373.35 | 0.65% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$399,510.44 | 1.31% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$200,450.00 | 0.66% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$330,011.99 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$213,504.82 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       | 1 | \$372,886.02 | 1.22% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE               | 1 | \$284,578.19 | 0.93% | 0 | \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK  | 1 | \$306,498.03 | 1%    | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$344,535.52 | 1.13% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$180,046.41 | 0.59% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 1 | \$185,037.50 | 0.61% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 2 | \$575,600.00 | 1.89% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$244,097.06 | 0.8%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 1 | \$176,397.66 | 0.58% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$308,379.02 | 1.01% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$400,872.73 | 1.31% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$179,017.86 | 0.59% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$194,750.00 | 0.64% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$215,651.00 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC  | 1 | \$204,010.20 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 1 | \$238,064.08 | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1 | \$213,499.05 | 0.7%  | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$227,732.32 | 0.75% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$270,446.61 | 0.89% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION   | 1 | \$215,346.88 | 0.71% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC  | 1 | \$265,070.13 | 0.87% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE   | 1 | \$351,500.00 | 1.15% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$332,060.02 | 1.09% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$341,503.59 | 1.12% | 0 | \$0.00 | NA |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                            | 1 | \$196,424.43 | 0.64% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$384,298.29 | 1.26% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                               | 1 | \$204,015.71 | 0.67% | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION                               | 1 | \$322,620.78 | 1.06% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1 | \$374,799.12 | 1.23% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2 | \$645,553.23 | 2.11% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$243,869.95 | 0.8%  | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 1 | \$220,141.24 | 0.72% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP   | 1 | \$416,041.27 | 1.36% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION                     | 1 | \$189,787.09 | 0.62% | 0 | \$0.00 | NA |
| UNITY BANK NJ BANKING CORPORATION  | 1 | \$185,250.00 | 0.61% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED                        | 1 | \$198,127.11 | 0.65% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | LIABILITY COMPANY  |            |                        |             |          |               |    |
|              | V.I.P. MORTGAGE, INC   | 1          | \$312,183.06           | 1.02%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$213,750.00           | 0.7%        | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC  | 1          | \$273,293.41           | 0.9%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 47         | \$12,498,361.92        | 40.93%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK | 1          | \$289,401.85           | 0.95%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$307,716.80           | 0.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>115</b> | <b>\$30,532,381.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3Y1    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION              | 1          | \$260,700.63           | 0.56%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORP  | 1          | \$196,650.00           | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$230,763.57           | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$372,062.68           | 0.8%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$263,127.72           | 0.56%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC   | 2          | \$916,051.25           | 1.97%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1          | \$208,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$239,010.00           | 0.51%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1          | \$221,995.07           | 0.48%       | 0        | \$0.00        | NA |
|              | C AND F MORTGAGE CORPORATION   | 1          | \$283,167.16           | 0.61%       | 0        | \$0.00        | NA |
|              | CHL MORTGAGE   | 1          | \$235,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$276,250.00           | 0.59%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  | 1          | \$201,500.00           | 0.43%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1          | \$324,318.78           | 0.7%        | 0        | \$0.00        | NA |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                               | 1          | \$209,759.12           | 0.45%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST BANK   | 1          | \$194,771.06           | 0.42%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$416,510.43           | 0.89%       | 0        | \$0.00        | NA |
|              | GREENPATH LENDING, LLC   | 1          | \$247,708.84           | 0.53%       | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1          | \$333,600.00           | 0.72%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$256,500.00 | 0.55% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,347.23 | 1.19% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$225,670.00 | 0.48% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                              | 1 | \$315,121.60 | 0.68% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP                    | 1 | \$229,230.56 | 0.49% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$361,484.88 | 0.78% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$244,800.00 | 0.53% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1 | \$235,729.30 | 0.51% | 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION                                      | 1 | \$282,375.73 | 0.61% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                           | 1 | \$298,049.67 | 0.64% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$266,986.18 | 0.57% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$414,998.29 | 0.89% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$509,415.01 | 1.09% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                           | 1 | \$485,450.30 | 1.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$195,974.96 | 0.42% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1 | \$380,253.05 | 0.82% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 1 | \$263,690.05 | 0.57% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$332,618.03 | 0.71% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$179,793.53 | 0.39% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1 | \$343,596.13 | 0.74% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC   | 2 | \$511,162.99 | 1.1%  | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 1 | \$184,075.81 | 0.4%  | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                            | 1 | \$224,142.60 | 0.48% | 0 | \$0.00 | NA |
|  |  | 1 | \$359,577.35 | 0.77% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       |   |                |       |   |        |    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$215,722.50   | 0.46% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$326,234.03   | 0.7%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                    | 1 | \$283,077.27   | 0.61% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                      | 1 | \$233,564.19   | 0.5%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 5 | \$1,437,507.06 | 3.09% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$208,005.51   | 0.45% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$199,765.20   | 0.43% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$263,590.17   | 0.57% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$314,139.25   | 0.67% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$269,683.01   | 0.58% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                    | 1 | \$252,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$391,120.00   | 0.84% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$321,450.00   | 0.69% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788            | 1 | \$416,521.69   | 0.89% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP  | 1 | \$296,800.00   | 0.64% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 5 | \$1,119,894.74 | 2.4%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$199,765.20   | 0.43% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$609,283.84   | 1.31% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP                       | 1 | \$239,507.00   | 0.51% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                      | 1 | \$401,328.27   | 0.86% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                         | 1 | \$216,745.23   | 0.47% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$436,746.15   | 0.94% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$217,780.02   | 0.47% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC  | 1 | \$416,410.43   | 0.89% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                    | 1 | \$315,820.78   | 0.68% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WALLICK AND VOLK, INC  | 1          | \$255,896.42           | 0.55%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 84         | \$22,654,641.07        | 48.64%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                          | 1          | \$205,350.63           | 0.44%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$196,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$183,783.97           | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>168</b> | <b>\$46,577,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ3Z8    | WELLS FARGO BANK, N.A  | 19         | \$3,395,883.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,395,883.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4A2    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1          | \$128,710.25           | 2.06%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 35         | \$6,119,254.84         | 97.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,247,965.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4B0    | MORTGAGE 1 INC. DBA KEYSTONE<br>MORTGAGE LENDING A MICHIGAN<br>CORPORATION | 1          | \$70,000.00            | 6.61%       | 0        | \$0.00        | NA |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$124,000.00           | 11.71%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 9          | \$865,236.98           | 81.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,059,236.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4C8    | WELLS FARGO BANK, N.A  | 6          | \$1,678,305.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,678,305.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4D6    | PRESIDENTIAL BANK F.S.B  | 1          | \$125,825.99           | 8.96%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 10         | \$1,278,655.57         | 91.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,404,481.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4E4    | WELLS FARGO BANK, N.A  | 12         | \$1,529,063.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,529,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4F1    | EAGLEBANK  | 1          | \$343,051.17           | 21.13%      | 0        | \$0.00        | NA |
|              | SERVISFIRST BANK A CORPORATION   | 1          | \$169,749.94           | 10.45%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 5          | \$1,111,002.95         | 68.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,623,804.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4G9    | BANCFIRST  | 1          | \$69,500.00            | 1.47%       | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$78,200.00            | 1.65%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                                       | 1          | \$64,460.02            | 1.36%       | 0        | \$0.00        | NA |
|              | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                          | 1          | \$85,000.00            | 1.79%       | 0        | \$0.00        | NA |
|              | CORE BANK  | 1          | \$84,800.00            | 1.79%       | 0        | \$0.00        | NA |
|              |  | 1          | \$80,000.00            | 1.69%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE            |           |                       |             |          |               |    |
|              | FIRST METRO BANK  | 1         | \$75,032.25           | 1.58%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC, A DELAWARE<br>CORP                    | 1         | \$46,857.48           | 0.99%       | 0        | \$0.00        | NA |
|              | HANTZ BANK  | 1         | \$61,750.00           | 1.3%        | 0        | \$0.00        | NA |
|              | HANTZ BANK A MICHIGAN<br>CORPORATION                        | 1         | \$77,250.00           | 1.63%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC                                   | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1         | \$52,300.00           | 1.1%        | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP   | 1         | \$83,939.14           | 1.77%       | 0        | \$0.00        | NA |
|              | NORTHPOINTE BANK  | 1         | \$44,813.37           | 0.95%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC., A<br>CORPORATION               | 1         | \$51,600.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK F.S.B                                     | 1         | \$59,751.16           | 1.26%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS, LC                                | 1         | \$70,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY    | 1         | \$74,688.96           | 1.58%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1         | \$68,710.91           | 1.45%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$62,500.00           | 1.32%       | 0        | \$0.00        | NA |
|              | TROY BANK AND TRUST A<br>CORPORATION                        | 1         | \$59,751.17           | 1.26%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                       | 47        | \$3,308,524.66        | 69.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$4,739,429.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XJ4H7    | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION   | 1         | \$100,563.84          | 1.05%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY | 1         | \$99,531.25           | 1.04%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION A<br>CALIFORNIA CORPORATION       | 1         | \$108,000.00          | 1.13%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                        | 1         | \$90,728.33           | 0.95%       | 0        | \$0.00        | NA |
|              | EQUITY RESOURCES, INC                                       | 1         | \$99,585.28           | 1.04%       | 0        | \$0.00        | NA |
|              | FAIRFIELD COUNTY BANK                                       | 1         | \$87,300.00           | 0.91%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN MORTGAGE INC                                 | 1         | \$109,543.81          | 1.14%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC. A<br>CORPORATION             | 1         | \$110,000.00          | 1.15%       | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK   | 1         | \$89,600.00           | 0.93%       | 0        | \$0.00        | NA |
|              | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION       | 1         | \$97,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | HANTZ BANK A MICHIGAN<br>CORPORATION                        | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC                                   | 2         | \$177,920.00          | 1.85%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORP              | 1         | \$100,596.67          | 1.05%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1         | \$100,000.00          | 1.04%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1         | \$99,581.04           | 1.04%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1         | \$89,622.94           | 0.93%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1         | \$99,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INC. A MICHIGAN CORP                                 | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED, INC  | 1         | \$94,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | NORTHPOINTE BANK  | 1         | \$105,361.22          | 1.1%        | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1         | \$99,585.28           | 1.04%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   | 2         | \$203,095.35          | 2.12%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2         | \$188,632.37          | 1.97%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1         | \$102,329.56          | 1.07%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$89,900.00           | 0.94%       | 0        | \$0.00        | NA |
|              | RESMAC, INC., A CORP  | 1         | \$108,800.00          | 1.13%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                       | 2         | \$196,800.00          | 2.05%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$108,000.00          | 1.13%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$105,119.41          | 1.1%        | 0        | \$0.00        | NA |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1         | \$104,800.00          | 1.09%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 62        | \$6,143,856.86        | 64.04%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$109,140.82          | 1.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b> | <b>\$9,593,994.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XJ4J3    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1         | \$131,446.98          | 0.45%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$110,880.00          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK  | 1         | \$116,812.29          | 0.4%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$138,700.00          | 0.47%       | 0        | \$0.00        | NA |
|              | BANCFIRST   | 1         | \$120,874.73          | 0.41%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND A CORPORATION                                   | 1         | \$140,800.00          | 0.48%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA  | 1         | \$130,819.00          | 0.45%       | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE CENTER, INC                                    | 1         | \$128,725.00          | 0.44%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1         | \$131,446.98          | 0.45%       | 0        | \$0.00        | NA |
|              | CELTIC BANK CORPORATION   | 1         | \$138,800.00          | 0.47%       | 0        | \$0.00        | NA |
|              | CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION                    | 1         | \$147,373.64          | 0.5%        | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1         | \$137,750.00          | 0.47%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                     | 1         | \$122,000.00          | 0.42%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$143,500.00 | 0.49% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$130,500.00 | 0.44% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,357.59 | 0.48% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC     | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA |
| FFSI, INC. A CORPORATION  | 1 | \$134,434.41 | 0.46% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                      | 1 | \$135,430.22 | 0.46% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD              | 1 | \$140,209.86 | 0.48% | 0 | \$0.00 | NA |
| FIRST MARINER BANK, A BANKING CORPORATION                         | 1 | \$110,788.63 | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC   | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA |
| HANTZ BANK , A MICHIGAN CORP                                      | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORP                                       | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION                                | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$124,481.60 | 0.42% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC   | 2 | \$264,902.52 | 0.9%  | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$122,750.00 | 0.42% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY                                       | 2 | \$263,978.40 | 0.9%  | 0 | \$0.00 | NA |
| KCB BANK, A CORPORATION   | 1 | \$139,413.47 | 0.47% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                         | 1 | \$113,043.35 | 0.38% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC  | 1 | \$149,377.91 | 0.51% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC                                    | 1 | \$135,435.98 | 0.46% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$416,700.00 | 1.42% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP  | 1 | \$148,767.72 | 0.51% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP                    | 1          | \$116,011.91           | 0.39%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION             | 1          | \$143,396.71           | 0.49%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION      | 1          | \$149,054.74           | 0.51%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                 | 1          | \$110,450.00           | 0.38%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 3          | \$405,353.80           | 1.38%       | 0        | \$0.00        | NA |
|              | PREMIER BANK , A CORP                                     | 1          | \$127,950.64           | 0.44%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 5          | \$666,867.57           | 2.27%       | 0        | \$0.00        | NA |
|              | REPUBLIC BANK AND TRUST                                   | 1          | \$129,754.10           | 0.44%       | 0        | \$0.00        | NA |
|              | STEARNS BANK. N.A   | 1          | \$117,261.67           | 0.4%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                              | 1          | \$129,600.00           | 0.44%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE           | 1          | \$142,400.00           | 0.48%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE           | 1          | \$131,600.00           | 0.45%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC. A CORPORATION                      | 1          | \$149,377.92           | 0.51%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION         | 1          | \$135,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC                                     | 2          | \$266,081.60           | 0.91%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP                                  | 1          | \$112,800.00           | 0.38%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                     | 150        | \$20,088,036.15        | 68.38%      | 0        | \$0.00        | NA |
|              | WHITNEY BANK LOUISIANA CORPORATION                        | 1          | \$140,140.00           | 0.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>220</b> | <b>\$29,378,292.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4K0    | A K T AMERICAN CAPITAL, INC                               | 1          | \$536,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION          | 1          | \$160,062.77           | 0.11%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                 | 1          | \$398,261.44           | 0.26%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES                                | 1          | \$321,800.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                      | 1          | \$112,531.37           | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION     | 1          | \$310,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICASH A CORPORATION                                   | 1          | \$597,460.70           | 0.39%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING, INC                                       | 1          | \$462,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION             | 1          | \$523,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$930,059.99           | 0.61%       | 0        | \$0.00        | NA |
|              |   | 1          | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF LITTLE ROCK MORTGAGE CORP   |   |              |       |   |        |    |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$211,917.47 | 0.14% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$273,461.18 | 0.18% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP   | 1 | \$622,879.45 | 0.41% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1 | \$198,625.00 | 0.13% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 3 | \$783,006.63 | 0.51% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$208,721.88 | 0.14% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$190,797.28 | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$381,726.58 | 0.25% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK CORPORATION  | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$151,369.62 | 0.1%  | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP, A CORPORATION   | 1 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$682,819.70 | 0.45% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                     | 1 | \$195,187.14 | 0.13% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                   | 1 | \$173,106.77 | 0.11% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$353,222.48 | 0.23% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$176,365.52 | 0.12% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK   | 1 | \$469,877.97 | 0.31% | 0 | \$0.00 | NA |
|  | FFSI INC A CORPORATION  | 1 | \$472,050.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$213,418.11 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                  | 1 | \$342,509.01 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$298,474.09 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                        | 1 | \$415,252.96 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC. A  | 1 | \$244,041.57 | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |           |
|--|---|----|----------------|-------|---|-----------|
|  | CORPORATION   |    |                |       |   |           |
|  | FIRST FINANCIAL SERVICES, INC. A<br>CORPROATION                             | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 NA |
|  | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                            | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 NA |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP                                 | 1  | \$223,071.02   | 0.15% | 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1  | \$415,235.19   | 0.27% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                                      | 1  | \$152,782.22   | 0.1%  | 0 | \$0.00 NA |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1  | \$274,100.40   | 0.18% | 0 | \$0.00 NA |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$287,500.00   | 0.19% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$176,258.44   | 0.12% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 1  | \$352,471.13   | 0.23% | 0 | \$0.00 NA |
|  | GIBRALTAR MORTGAGE SERVICES, LLC  | 1  | \$328,233.07   | 0.22% | 0 | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A CORP           | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION | 2  | \$541,000.00   | 0.36% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                           | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, CORPORATION             | 1  | \$260,604.58   | 0.17% | 0 | \$0.00 NA |
|  | GROUP ONE MORTGAGE, INC   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC. A DELAWARE<br>CORP                                    | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 NA |
|  | GUARANTY BOND BANK NA   | 1  | \$247,837.90   | 0.16% | 0 | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$251,500.00   | 0.17% | 0 | \$0.00 NA |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 NA |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                      | 1  | \$329,378.30   | 0.22% | 0 | \$0.00 NA |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 NA |
|  | HANTZ BANK, A BANK MICHIGAN<br>CORPORATION                                  | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 NA |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                                       | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 NA |
|  | HARTFORD FUNDING LTD, A NEW<br>YORK CORP                                    | 1  | \$423,876.23   | 0.28% | 0 | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LLC                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC   | 10 | \$2,404,795.00 | 1.58% | 0 | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMESTEAD FUNDING CORP   | 1 | \$182,089.65 | 0.12% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 3 | \$658,531.97 | 0.43% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC  | 1 | \$497,883.92 | 0.33% | 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP                     | 1 | \$589,494.57 | 0.39% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                             | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 2 | \$440,834.58 | 0.29% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 2 | \$803,400.00 | 0.53% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                                  | 1 | \$297,747.32 | 0.2%  | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777                     | 1 | \$297,431.33 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 2 | \$511,838.00 | 0.34% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                               | 1 | \$255,300.00 | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$161,328.15 | 0.11% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$368,100.00 | 0.24% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC   | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                    | 2 | \$635,059.69 | 0.42% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                             | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION      | 1 | \$332,600.70 | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$268,880.25 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                            | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                   | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC  | 1 | \$264,885.58 | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 3 | \$495,407.39 | 0.33% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA  | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MRV BANK A CORPORATION   | 1 | \$270,860.45 | 0.18% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1 | \$308,267.48 | 0.2%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NJ LENDERS CORPORATION   | 1  | \$487,947.12   | 0.32% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$178,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$494,268.66   | 0.32% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION  | 1  | \$224,057.35   | 0.15% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC   | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 1  | \$503,880.09   | 0.33% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2  | \$828,269.72   | 0.54% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$390,340.99   | 0.26% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK   | 1  | \$210,383.68   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1  | \$79,176.75    | 0.05% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1  | \$186,208.29   | 0.12% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION       | 1  | \$527,779.55   | 0.35% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION       | 1  | \$415,252.96   | 0.27% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 14 | \$3,026,137.47 | 1.99% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1  | \$234,612.95   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1  | \$298,743.14   | 0.2%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 5  | \$1,412,486.92 | 0.93% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$273,064.17   | 0.18% | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION     | 1  | \$487,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$230,041.99   | 0.15% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 1  | \$273,847.88   | 0.18% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1  | \$186,523.22   | 0.12% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION            | 1 | \$693,581.99 | 0.46% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK<br>CORPORATION | 1 | \$273,859.52 | 0.18% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$165,694.58 | 0.11% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP   | 1 | \$302,687.22 | 0.2%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                   | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 2 | \$422,223.63 | 0.28% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                              | 1 | \$314,178.20 | 0.21% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA |
| SOUTHWEST BANK   | 1 | \$174,224.44 | 0.11% | 0 | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC                                     | 1 | \$350,540.18 | 0.23% | 0 | \$0.00 | NA |
| SPIRITBANK   | 1 | \$210,273.16 | 0.14% | 0 | \$0.00 | NA |
| STELLARONE BANK, A CORPORATION                                     | 1 | \$382,800.00 | 0.25% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK   | 2 | \$520,500.00 | 0.34% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$262,882.71 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION                | 1 | \$202,972.14 | 0.13% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                 | 1 | \$356,971.05 | 0.23% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A<br>CORPORATION                              | 1 | \$268,845.72 | 0.18% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1 | \$414,203.57 | 0.27% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$308,000.00 | 0.2%  | 0 | \$0.00 | NA |
| THE BANK OF CANTON   | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE BANK OF CANTON A<br>CORPORATION                                | 1 | \$189,203.99 | 0.12% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A<br>CORPORATION                               | 2 | \$481,342.87 | 0.32% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP   | 1 | \$371,912.94 | 0.24% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A<br>CORPORATION                         | 1 | \$161,243.44 | 0.11% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC  | 1 | \$217,086.68 | 0.14% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY   | 1 | \$356,500.14 | 0.23% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP   | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES                                    | 1          | \$222,061.38            | 0.15%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 388        | \$95,510,560.21         | 62.79%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                 | 1          | \$163,312.91            | 0.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>591</b> | <b>\$152,105,359.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4L8    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$72,911.56             | 0.45%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$42,548.61             | 0.26%       | 0        | \$0.00        | NA |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468           | 1          | \$50,799.04             | 0.32%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1          | \$66,132.93             | 0.41%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$51,790.58             | 0.32%       | 0        | \$0.00        | NA |
|              | CORE BANK  | 1          | \$75,000.00             | 0.47%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION                                    | 1          | \$73,652.55             | 0.46%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC                                       | 1          | \$59,763.58             | 0.37%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$64,743.88             | 0.4%        | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                   | 1          | \$61,678.47             | 0.38%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                   | 1          | \$55,779.33             | 0.35%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION              | 1          | \$41,434.38             | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                | 1          | \$58,732.61             | 0.37%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1          | \$80,674.20             | 0.5%        | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION              | 1          | \$43,024.45             | 0.27%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1          | \$54,750.00             | 0.34%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC                                      | 1          | \$60,000.00             | 0.37%       | 0        | \$0.00        | NA |
|              | INFINITY FINANCIAL GROUP INC                                   | 1          | \$58,782.22             | 0.37%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 4          | \$243,875.00            | 1.52%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC                                     | 1          | \$37,843.62             | 0.24%       | 0        | \$0.00        | NA |
|              | NORTHPOINTE BANK   | 1          | \$54,778.78             | 0.34%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$54,778.78             | 0.34%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                     | 1          | \$68,581.33             | 0.43%       | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORPORATION                               | 1          | \$64,858.08             | 0.4%        | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PRESIDENTIAL BANK F.S.B  | 1          | \$34,862.08            | 0.22%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS, LC   | 1          | \$82,470.36            | 0.51%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$70,272.00            | 0.44%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3          | \$137,050.96           | 0.85%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1          | \$59,756.19            | 0.37%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1          | \$50,710.12            | 0.32%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 10         | \$575,768.60           | 3.58%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                      | 1          | \$67,228.50            | 0.42%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                   | 1          | \$83,658.66            | 0.52%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1          | \$78,750.00            | 0.49%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP       | 1          | \$37,600.00            | 0.23%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$58,767.51            | 0.37%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 210        | \$13,053,798.15        | 81.13%      | 0        | \$0.00        | NA |
|              | WHITNEY BANK   | 1          | \$42,828.81            | 0.27%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC   | 1          | \$60,000.00            | 0.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>262</b> | <b>\$16,090,435.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4M6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                   | 1          | \$92,618.21            | 0.69%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$99,000.00            | 0.74%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1          | \$105,942.82           | 0.79%       | 0        | \$0.00        | NA |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1          | \$109,562.07           | 0.82%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$108,800.00           | 0.81%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 1          | \$97,000.00            | 0.72%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                               | 1          | \$110,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                | 1          | \$94,621.80            | 0.7%        | 0        | \$0.00        | NA |
|              | HANCOCK BANK , A MISSISSIPPI CORP  | 1          | \$104,577.66           | 0.78%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC  | 1          | \$104,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$101,971.63           | 0.76%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$102,631.25           | 0.76%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC  | 1          | \$107,548.75           | 0.8%        | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1          | \$86,200.00            | 0.64%       | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION             | 1          | \$93,000.00            | 0.69%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1          | \$85,903.08            | 0.64%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1          | \$101,718.43           | 0.76%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 123        | \$11,722,284.14        | 87.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>140</b> | <b>\$13,427,379.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4N4    | AMERICAN FINANCIAL NETWORK, INC                                    | 1          | \$144,178.79           | 0.69%       | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                     | 1          | \$119,532.01           | 0.57%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$140,620.64           | 0.67%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2          | \$266,948.94           | 1.27%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$117,800.00           | 0.56%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$121,602.49           | 0.58%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK + TRUST COMPANY                                | 1          | \$125,094.81           | 0.6%        | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1          | \$118,500.00           | 0.56%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1          | \$110,500.00           | 0.53%       | 0        | \$0.00        | NA |
|              | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$141,920.94           | 0.68%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE, INC  | 1          | \$120,550.39           | 0.57%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$147,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT, INC   | 1          | \$111,558.68           | 0.53%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INC., A MICHIGAN CORPORATION                            | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP  | 1          | \$138,440.92           | 0.66%       | 0        | \$0.00        | NA |
|              | PROSPERITY BANK  | 1          | \$139,442.64           | 0.66%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC   | 1          | \$134,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1          | \$109,960.48           | 0.52%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                          | 1          | \$132,997.20           | 0.63%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 153        | \$18,417,467.15        | 87.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>173</b> | <b>\$20,994,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XJ4P9    | ACADEMY MORTGAGE CORPORATION  | 1         | \$151,201.07           | 1.23%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$156,859.99           | 1.28%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 1         | \$173,500.00           | 1.42%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE, LLC   | 1         | \$160,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | FLAT BRANCH MORTGAGE, INC   | 1         | \$156,113.04           | 1.27%       | 0        | \$0.00        | NA |
|              | HANTZ BANK  | 1         | \$167,344.81           | 1.37%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK, N.A. , A CORP  | 1         | \$170,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$157,500.00           | 1.29%       | 0        | \$0.00        | NA |
|              | NORTHPOINTE BANK  | 1         | \$154,370.14           | 1.26%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                                    | 1         | \$151,873.95           | 1.24%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                  | 1         | \$168,616.08           | 1.38%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 64        | \$10,480,960.34        | 85.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b> | <b>\$12,248,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4Q7    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                              | 1         | \$131,967.05           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                  | 1         | \$149,402.83           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1         | \$398,374.58           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$219,096.85           | 0.2%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$177,888.97           | 0.16%       | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE CENTER, INC  | 1         | \$183,244.64           | 0.17%       | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                           | 1         | \$341,591.90           | 0.31%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK + TRUST, A CORPORATION  | 1         | \$247,002.50           | 0.23%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                              | 1         | \$218,110.08           | 0.2%        | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1         | \$415,305.50           | 0.38%       | 0        | \$0.00        | NA |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)            | 1         | \$308,727.38           | 0.28%       | 0        | \$0.00        | NA |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$300,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$185,865.15           | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                               | 1         | \$132,813.64           | 0.12%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY                           | 1         | \$243,217.79           | 0.22%       | 0        | \$0.00        | NA |

| COMPANY  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1 | \$597,536.86 | 0.55% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$180,746.69 | 0.17% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 1 | \$212,550.00 | 0.19% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA |
| EVB MORTGAGE   | 1 | \$306,561.97 | 0.28% | 0 | \$0.00 | NA |
| FFSI OF NC, INC A CORPORATION                                      | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$174,779.53 | 0.16% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION               | 1 | \$186,368.51 | 0.17% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP                                    | 1 | \$597,586.69 | 0.55% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$373,460.53 | 0.34% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                        | 1 | \$719,822.84 | 0.66% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP      | 1 | \$166,600.00 | 0.15% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$184,497.23 | 0.17% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$351,477.10 | 0.32% | 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION                                  | 2 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA |
| HEMIBANC, N.A. A NATIONAL ASSOCIATION                              | 1 | \$122,091.67 | 0.11% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$75,691.17  | 0.07% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$77,683.04  | 0.07% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC  | 2 | \$371,250.00 | 0.34% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC                                 | 1 | \$390,649.61 | 0.36% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL LLC A CORP                                       | 1 | \$474,941.34 | 0.43% | 0 | \$0.00 | NA |
|  | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      |   |                |       |   |        |    |
| MILITARY FAMILY HOME LOANS, LLC                                    | 5 | \$1,231,550.00 | 1.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$181,260.44   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                            | 1 | \$415,288.12   | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$203,000.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC                                     | 1 | \$257,463.47   | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION                                 | 1 | \$119,522.27   | 0.11% | 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                    | 1 | \$314,025.00   | 0.29% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA RATE30                                 | 1 | \$242,022.61   | 0.22% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK   | 1 | \$191,908.92   | 0.18% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS  | 1 | \$221,850.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$194,223.68   | 0.18% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP           | 1 | \$248,800.00   | 0.23% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS                              | 1 | \$625,500.00   | 0.57% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC   | 1 | \$622,932.18   | 0.57% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$199,145.83   | 0.18% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP  | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                           | 2 | \$612,530.84   | 0.56% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC NMLS ID #4256                                  | 1 | \$562,680.55   | 0.52% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$191,733.63   | 0.18% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$253,963.80   | 0.23% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                     | 1 | \$192,214.20   | 0.18% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1 | \$251,750.00   | 0.23% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B  | 1 | \$180,533.39   | 0.17% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1 | \$289,100.00   | 0.26% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$199,178.95   | 0.18% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1          | \$203,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1          | \$525,000.00            | 0.48%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                                    | 1          | \$242,592.00            | 0.22%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1          | \$535,000.00            | 0.49%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                   | 5          | \$1,035,787.99          | 0.95%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC   | 1          | \$506,931.65            | 0.46%       | 0        | \$0.00        | NA |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC               | 1          | \$258,943.47            | 0.24%       | 0        | \$0.00        | NA |
|              | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY             | 1          | \$119,507.37            | 0.11%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$186,738.09            | 0.17%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1          | \$271,204.76            | 0.25%       | 0        | \$0.00        | NA |
|              | THE BANK OF COMMERCE A CORPORATION                          | 1          | \$152,371.90            | 0.14%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC                                   | 1          | \$315,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY           | 1          | \$333,624.75            | 0.31%       | 0        | \$0.00        | NA |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK           | 1          | \$252,988.79            | 0.23%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC   | 1          | \$546,250.00            | 0.5%        | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION              | 1          | \$622,434.22            | 0.57%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                       | 338        | \$83,031,823.81         | 76.02%      | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$252,000.00            | 0.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>433</b> | <b>\$109,219,980.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138XJ4R5    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$77,845.22             | 1.72%       | 0        | \$0.00        | NA |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$46,500.00             | 1.03%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1          | \$28,500.00             | 0.63%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1          | \$77,000.00             | 1.7%        | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP                                       | 1          | \$70,922.32             | 1.56%       | 0        | \$0.00        | NA |
|              | SPIRITBANK A CORP   | 1          | \$64,500.00             | 1.42%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                       | 79         | \$4,166,757.42          | 91.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$4,532,024.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138XJ4S3    | WELLS FARGO BANK, N.A                                       | 8          | \$1,011,544.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,011,544.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138XJ4V6    | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP            | 1          | \$245,000.00            | 3.2%        | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1         | \$353,000.00           | 4.61%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$223,668.00           | 2.92%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                          | 1         | \$381,122.43           | 4.97%       | 0        | \$0.00        | NA |
|              | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1         | \$209,553.00           | 2.73%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$294,000.00           | 3.84%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY                                      | 1         | \$260,000.00           | 3.39%       | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1         | \$182,900.00           | 2.39%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 19        | \$5,515,540.38         | 71.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$7,664,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4W4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$415,315.50           | 2.06%       | 0        | \$0.00        | NA |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$266,176.56           | 1.32%       | 0        | \$0.00        | NA |
|              | DATCU  | 1         | \$304,470.48           | 1.51%       | 0        | \$0.00        | NA |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$710,868.36           | 3.53%       | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1         | \$231,300.05           | 1.15%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK               | 1         | \$310,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$99,691.60            | 0.5%        | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1         | \$219,291.28           | 1.09%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$321,900.00           | 1.6%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC   | 1         | \$522,956.00           | 2.6%        | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1         | \$334,713.78           | 1.66%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 1         | \$338,512.49           | 1.68%       | 0        | \$0.00        | NA |
|              | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION              | 1         | \$154,640.00           | 0.77%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$191,710.82           | 0.95%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 61        | \$15,703,875.65        | 78.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b> | <b>\$20,125,422.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJ4X2    | JERSEY MORTGAGE COMPANY  | 1         | \$367,300.00           | 6.41%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                      | 1         | \$402,600.00           | 7.03%       | 0        | \$0.00        | NA |

|              |  |                       |            |                        |             |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WELLS FARGO BANK, N.A | 13         | \$4,956,124.40         | 86.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$5,726,024.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ24    |  | BANK OF AMERICA, N.A  | 13         | \$2,113,472.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,113,472.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ32    |  | BANK OF AMERICA, N.A  | 17         | \$3,971,771.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,971,771.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ40    |  | BANK OF AMERICA, N.A  | 30         | \$4,106,807.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,106,807.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ57    |  | BANK OF AMERICA, N.A  | 30         | \$4,862,649.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,862,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ65    |  | BANK OF AMERICA, N.A  | 55         | \$7,555,968.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$7,555,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ73    |  | BANK OF AMERICA, N.A  | 21         | \$2,454,476.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,454,476.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ81    |  | BANK OF AMERICA, N.A  | 89         | \$5,654,030.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$5,654,030.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJ99    |  | BANK OF AMERICA, N.A  | 47         | \$5,507,850.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,507,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJC2    |  | BANK OF AMERICA, N.A  | 11         | \$1,423,042.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,423,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJD0    |  | BANK OF AMERICA, N.A  | 11         | \$1,114,536.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,114,536.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJE8    |  | BANK OF AMERICA, N.A  | 30         | \$3,885,832.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,885,832.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJF5    |  | BANK OF AMERICA, N.A  | 20         | \$1,335,091.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,335,091.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJG3    |  | BANK OF AMERICA, N.A  | 18         | \$1,750,977.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,750,977.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJJH1    |  | BANK OF AMERICA, N.A  | 164        | \$10,437,597.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$10,437,597.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                      |            |                        |             |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XJJ7     |  | BANK OF AMERICA, N.A | 75         | \$18,054,682.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$18,054,682.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJK4     |  | BANK OF AMERICA, N.A | 42         | \$2,688,041.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$2,688,041.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJL2     |  | BANK OF AMERICA, N.A | 18         | \$4,274,203.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,274,203.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJM0     |  | BANK OF AMERICA, N.A | 78         | \$7,525,526.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$7,525,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJN8     |  | BANK OF AMERICA, N.A | 7          | \$1,994,083.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,994,083.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP3     |  | BANK OF AMERICA, N.A | 76         | \$10,435,413.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$10,435,413.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJQ1     |  | BANK OF AMERICA, N.A | 11         | \$2,675,926.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,675,926.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJR9     |  | BANK OF AMERICA, N.A | 31         | \$4,286,007.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$4,286,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJS7     |  | BANK OF AMERICA, N.A | 4          | \$1,012,326.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,012,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJT5     |  | BANK OF AMERICA, N.A | 11         | \$2,647,841.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,647,841.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJU2     |  | BANK OF AMERICA, N.A | 136        | \$33,990,278.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>136</b> | <b>\$33,990,278.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJV0     |  | BANK OF AMERICA, N.A | 11         | \$2,650,806.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,650,806.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJW8     |  | BANK OF AMERICA, N.A | 10         | \$2,324,640.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,324,640.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJX6     |  | BANK OF AMERICA, N.A | 51         | \$6,001,547.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$6,001,547.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJY4     |  | BANK OF AMERICA, N.A | 19         | \$2,222,171.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,222,171.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XJZ1     | BANK OF AMERICA, N.A   | 55         | \$8,916,932.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,916,932.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKA4    | BANK OF AMERICA, N.A   | 202        | \$11,938,664.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>202</b> | <b>\$11,938,664.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKB2    | BANK OF AMERICA, N.A   | 20         | \$1,323,008.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,323,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKC0    | BANK OF AMERICA, N.A   | 82         | \$19,564,401.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>82</b>  | <b>\$19,564,401.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKD8    | BANK OF AMERICA, N.A   | 54         | \$5,326,735.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,326,735.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKE6    | BANK OF AMERICA, N.A   | 73         | \$7,060,941.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,060,941.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKF3    | BANK OF AMERICA, N.A   | 63         | \$13,093,369.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b>  | <b>\$13,093,369.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKG1    | BANK OF AMERICA, N.A   | 5          | \$1,407,174.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,407,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKH9    | BANK OF AMERICA, N.A   | 4          | \$1,073,347.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,073,347.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKJ5    | BANK OF AMERICA, N.A   | 19         | \$2,543,980.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,543,980.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKK2    | BANK OF AMERICA, N.A   | 17         | \$2,000,991.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,000,991.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJKL0    | BANK OF AMERICA, N.A   | 25         | \$5,894,031.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,894,031.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP27    | AMERIS BANK  | 1          | \$232,902.54           | 1.83%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC  | 1          | \$399,448.91           | 3.14%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1          | \$289,600.45           | 2.28%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP  | 1          | \$277,608.30           | 2.19%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A  | 38         | \$8,103,520.37         | 63.8%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 3          | \$987,688.30           | 7.78%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                    | 2          | \$606,955.82           | 4.78%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK OF ALABAMA                                    | 1          | \$268,006.72           | 2.11%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE MASTER, INC   | 2         | \$506,185.79           | 3.99%       | 0        | \$0.00        | NA |
|              | ONY GLO, INC   | 1         | \$276,809.43           | 2.18%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE   | 1         | \$153,465.56           | 1.21%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$102,572.76           | 0.81%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 1         | \$333,290.18           | 2.62%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$163,044.55           | 1.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$12,701,099.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP35    | CITIBANK,N.A   | 30        | \$9,119,289.98         | 89.03%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE   | 3         | \$1,124,080.50         | 10.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$10,243,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP43    | CITIBANK,N.A   | 8         | \$1,672,087.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,672,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP50    | CITIBANK,N.A   | 29        | \$1,731,936.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$1,731,936.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP76    | AXIA FINANCIAL LLC   | 1         | \$72,199.32            | 1.97%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 59        | \$3,518,143.32         | 95.84%      | 0        | \$0.00        | NA |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE              | 1         | \$80,500.00            | 2.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$3,670,842.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP84    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$91,863.51            | 2.42%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 38        | \$3,697,305.52         | 97.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$3,789,169.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJP92    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$133,775.64           | 0.28%       | 0        | \$0.00        | NA |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE      | 1         | \$240,167.82           | 0.51%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                                     | 2         | \$1,191,435.63         | 2.54%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 3         | \$955,820.43           | 2.03%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP  | 1         | \$406,255.76           | 0.86%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK (GA)                                       | 1         | \$371,837.67           | 0.79%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 163       | \$34,000,402.33        | 72.37%      | 0        | \$0.00        | NA |
|              | CLM MORTGAGE, LLC  | 1         | \$224,664.39           | 0.48%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 8         | \$1,891,618.88         | 4.03%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                       | 1         | \$243,335.25           | 0.52%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 1         | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 2         | \$391,949.23           | 0.83%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$391,170.53           | 0.83%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | MEGA CAPITAL FUNDING, INC  | 5          | \$1,265,191.57         | 2.69%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE  | 2          | \$789,275.21           | 1.68%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1          | \$380,366.92           | 0.81%       | 0        | \$0.00        | NA |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                  | 1          | \$308,714.36           | 0.66%       | 0        | \$0.00        | NA |
|              | ONY GLO, INC   | 1          | \$268,880.25           | 0.57%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC   | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC   | 1          | \$121,670.34           | 0.26%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 7          | \$2,163,837.08         | 4.61%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                   | 2          | \$883,295.39           | 1.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>207</b> | <b>\$46,983,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPP6    | CITIBANK,N.A   | 40         | \$2,692,518.55         | 90.7%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL<br>PRIMARY RESIDENTIAL MORTGAGE,<br>INC | 3          | \$192,163.56           | 6.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,968,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPQ4    | ANGEL OAK FUNDING LLC  | 1          | \$99,083.54            | 2.15%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                     | 1          | \$93,490.11            | 2.03%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A  | 1          | \$91,437.79            | 1.99%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 39         | \$3,825,757.05         | 83.2%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                         | 2          | \$180,587.73           | 3.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC   | 2          | \$207,744.24           | 4.52%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC   | 1          | \$100,052.84           | 2.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,598,153.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPR2    | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE          | 1          | \$112,682.75           | 3.85%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 21         | \$2,471,464.76         | 84.37%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                         | 1          | \$115,064.75           | 3.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1          | \$119,852.45           | 4.09%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE CORPORATION                                       | 1          | \$110,327.47           | 3.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,929,392.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPS0    | ACOPIA, LLC  | 1          | \$128,092.31           | 1.78%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY             | 1          | \$142,324.79           | 1.98%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP     | 2          | \$275,917.55           | 3.83%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP  | 1          | \$139,156.24           | 1.93%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 42         | \$5,836,796.71         | 81.09%      | 0        | \$0.00        | NA |



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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FORTUNE FINANCIAL CORPORATION                             | 1         | \$131,837.70          | 1.83%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$125,252.77          | 1.74%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$131,674.74          | 1.83%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P                                      | 1         | \$140,502.92          | 1.95%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                                     | 1         | \$146,338.51          | 2.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b> | <b>\$7,197,894.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPT8    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$170,799.24          | 6.49%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 12        | \$2,000,182.55        | 75.99%      | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$150,722.84          | 5.73%       | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$153,819.20          | 5.84%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE  | 1         | \$156,513.71          | 5.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,632,037.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPU5    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$374,286.69          | 10%         | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$175,835.26          | 4.7%        | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 17        | \$3,193,048.28        | 85.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$3,743,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPV3    | CITIBANK,N.A  | 5         | \$1,103,893.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,103,893.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPW1    | CITIBANK,N.A  | 31        | \$6,368,744.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$6,368,744.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPX9    | CITIBANK,N.A  | 13        | \$2,384,337.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,384,337.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPY7    | CITIBANK,N.A  | 13        | \$4,146,228.30        | 92.84%      | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$319,624.31          | 7.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$4,465,852.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJPZ4    | CITIBANK,N.A  | 10        | \$2,985,559.73        | 76.32%      | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$340,790.28          | 8.71%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$249,012.67          | 6.37%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC  | 1         | \$336,354.64          | 8.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,911,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJQA8    | ACOPIA, LLC   | 1         | \$321,604.08          | 0.55%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$196,865.42          | 0.34%       | 0        | \$0.00        | NA |
|              |   | 1         | \$380,000.00          | 0.65%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    |            |                        |             |          |               |    |
|              | CAPSTONE LENDING CORP   | 1          | \$209,723.46           | 0.36%       | 0        | \$0.00        | NA |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1          | \$327,655.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 181        | \$46,027,300.30        | 79.22%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$213,425.00           | 0.37%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC   | 1          | \$586,511.16           | 1.01%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$209,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                       | 5          | \$1,871,771.38         | 3.22%       | 0        | \$0.00        | NA |
|              | MK LENDING CORP   | 1          | \$365,250.00           | 0.63%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC  | 1          | \$579,218.73           | 1%          | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC  | 3          | \$698,338.78           | 1.2%        | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 2          | \$642,644.45           | 1.11%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2          | \$639,699.61           | 1.1%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 2          | \$634,486.18           | 1.09%       | 0        | \$0.00        | NA |
|              | ONY GLO, INC  | 1          | \$531,330.67           | 0.91%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE  | 4          | \$1,394,662.98         | 2.4%        | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC   | 6          | \$2,093,816.88         | 3.6%        | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC  | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>217</b> | <b>\$58,103,304.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJQB6    | CITIBANK,N.A  | 3          | \$1,078,120.00         | 83.33%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 1          | \$215,646.52           | 16.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,293,766.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJQC4    | CAPSTONE LENDING CORP   | 1          | \$159,200.00           | 0.79%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 63         | \$16,470,666.96        | 81.54%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$802,925.00           | 3.97%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                          | 1          | \$164,622.33           | 0.81%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                       | 3          | \$915,072.32           | 4.53%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 2          | \$1,156,270.43         | 5.72%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE  | 2          | \$531,808.03           | 2.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,200,565.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJQD2    | CITIBANK,N.A  | 7          | \$1,348,580.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,348,580.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJQE0    | CITIBANK,N.A  | 15         | \$3,101,342.00         | 88.62%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE  | 1          | \$398,272.65           | 11.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,499,614.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |           |                        |             |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XJUV7    | LOANDEPOT.COM, LLC           | 12        | \$1,370,165.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,370,165.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJUW5    | LOANDEPOT.COM, LLC           | 24        | \$2,219,570.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,219,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJUX3    | LOANDEPOT.COM, LLC           | 6         | \$1,339,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,339,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJUY1    | LOANDEPOT.COM, LLC           | 15        | \$2,081,212.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,081,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJXM4    | BANCO POPULAR DE PUERTO RICO | 8         | \$1,043,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,043,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJXN2    | BANCO POPULAR DE PUERTO RICO | 41        | \$5,315,469.75         | 97.12%      | 0        | \$0.00        | NA |
|              | FIRST SECURITY MORTGAGE      | 1         | \$157,700.00           | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b> | <b>\$5,473,169.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJXP7    | BANCO POPULAR DE PUERTO RICO | 20        | \$2,344,493.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,344,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJXQ5    | BANCO POPULAR DE PUERTO RICO | 49        | \$7,367,451.49         | 94%         | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE           | 1         | \$159,989.04           | 2.04%       | 0        | \$0.00        | NA |
|              | RF MORTGAGE                  | 1         | \$229,500.00           | 2.93%       | 0        | \$0.00        | NA |
|              | TRUST MORTGAGE CORPORATION   | 1         | \$81,000.00            | 1.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b> | <b>\$7,837,940.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XJXR3    | BANCO POPULAR DE PUERTO RICO | 7         | \$708,711.35           | 62.98%      | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE           | 1         | \$95,887.29            | 8.52%       | 0        | \$0.00        | NA |
|              | THE MONEY HOUSE              | 3         | \$320,700.00           | 28.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,125,298.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK2U7    | RBS CITIZENS, NA             | 44        | \$10,520,428.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b> | <b>\$10,520,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK2V5    | RBS CITIZENS, NA             | 35        | \$2,117,279.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b> | <b>\$2,117,279.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK2W3    | RBS CITIZENS, NA             | 36        | \$3,506,537.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b> | <b>\$3,506,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK2X1    | RBS CITIZENS, NA             | 40        | \$5,223,961.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,223,961.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XK4R2    | USAA FEDERAL SAVINGS BANK | 13         | \$1,174,130.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,174,130.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4S0    | USAA FEDERAL SAVINGS BANK | 15         | \$1,941,860.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,941,860.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4T8    | USAA FEDERAL SAVINGS BANK | 8          | \$1,312,901.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,312,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4U5    | USAA FEDERAL SAVINGS BANK | 27         | \$6,442,226.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>27</b>  | <b>\$6,442,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4V3    | USAA FEDERAL SAVINGS BANK | 44         | \$2,958,212.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>44</b>  | <b>\$2,958,212.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4W1    | USAA FEDERAL SAVINGS BANK | 62         | \$6,211,814.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>62</b>  | <b>\$6,211,814.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4X9    | USAA FEDERAL SAVINGS BANK | 39         | \$4,624,579.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,624,579.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4Y7    | USAA FEDERAL SAVINGS BANK | 59         | \$8,164,734.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,164,734.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK4Z4    | USAA FEDERAL SAVINGS BANK | 61         | \$9,892,381.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>61</b>  | <b>\$9,892,381.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5A8    | USAA FEDERAL SAVINGS BANK | 277        | \$70,795,194.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>277</b> | <b>\$70,795,194.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5B6    | USAA FEDERAL SAVINGS BANK | 12         | \$1,007,494.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,007,494.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5C4    | USAA FEDERAL SAVINGS BANK | 9          | \$1,156,338.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,156,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5D2    | USAA FEDERAL SAVINGS BANK | 10         | \$1,655,430.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,655,430.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5E0    | USAA FEDERAL SAVINGS BANK | 16         | \$4,674,794.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b>  | <b>\$4,674,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5F7    | USAA FEDERAL SAVINGS BANK | 27         | \$1,821,922.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,821,922.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XK5G5    | USAA FEDERAL SAVINGS BANK                         | 20        | \$1,861,319.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,861,319.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5H3    | USAA FEDERAL SAVINGS BANK                         | 18        | \$2,323,663.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$2,323,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5J9    | USAA FEDERAL SAVINGS BANK                         | 9         | \$1,482,487.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,482,487.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5K6    | USAA FEDERAL SAVINGS BANK                         | 44        | \$11,769,885.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$11,769,885.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5L4    | USAA FEDERAL SAVINGS BANK                         | 16        | \$1,144,582.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,144,582.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XK5M2    | USAA FEDERAL SAVINGS BANK                         | 8         | \$1,626,626.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,626,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKEY6    | NVR MORTGAGE FINANCE INC                          | 1         | \$262,710.00           | 33.18%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC          | 1         | \$291,000.00           | 36.76%      | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1         | \$238,000.00           | 30.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$791,710.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKHZ0    | EMBRACE HOME LOANS, INC                           | 6         | \$1,964,616.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,964,616.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKND2    | FIRST NATIONAL BANK OF OMAHA                      | 28        | \$5,989,564.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$5,989,564.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKNE0    | FIRST NATIONAL BANK OF OMAHA                      | 6         | \$1,158,723.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,158,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKNF7    | FIRST NATIONAL BANK OF OMAHA                      | 11        | \$1,404,086.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,404,086.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKNG5    | FIRST NATIONAL BANK OF OMAHA                      | 5         | \$889,994.61           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$889,994.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKNH3    | FIRST NATIONAL BANK OF OMAHA                      | 23        | \$1,893,734.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$1,893,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKNJ9    | FIRST NATIONAL BANK OF OMAHA                      | 7         | \$1,546,260.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,546,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XKNK6    | FIRST NATIONAL BANK OF OMAHA                            | 8         | \$1,246,733.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,246,733.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKNL4    | FIRST NATIONAL BANK OF OMAHA                            | 26        | \$5,222,983.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$5,222,983.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKNM2    | FIRST NATIONAL BANK OF OMAHA                            | 13        | \$1,048,007.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,048,007.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKP99    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 40        | \$7,935,411.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b> | <b>\$7,935,411.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKQA5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 11        | \$1,758,876.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,758,876.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKQB3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 7         | \$1,406,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,406,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKQC1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 11        | \$1,267,149.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,267,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XKQD9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 7         | \$1,093,572.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,093,572.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XL3Q3    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10        | \$1,477,550.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,477,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFG2    | COMPASS BANK  | 9         | \$2,348,470.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,348,470.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFN7    | COMPASS BANK  | 35        | \$10,661,415.60        | 97.49%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$274,618.95           | 2.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$10,936,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFP2    | COMPASS BANK  | 17        | \$1,763,513.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,763,513.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFQ0    | COMPASS BANK  | 10        | \$1,385,256.44         | 91.37%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$130,810.70           | 8.63%       | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,516,067.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFR8    |  | COMPASS BANK                                      | 13        | \$1,370,756.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,370,756.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFS6    |  | COMPASS BANK                                      | 9         | \$1,421,548.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,421,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFT4    |  | COMPASS BANK                                      | 47        | \$10,585,221.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,585,221.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFU1    |  | COMPASS BANK                                      | 8         | \$1,442,169.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,442,169.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLFX5    |  | COMPASS BANK                                      | 16        | \$1,368,007.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,368,007.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLJV5    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$114,321.75           | 7.18%       | 0        | \$0.00        | NA |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$104,514.72           | 6.57%       | 0        | \$0.00        | NA |
|              |  | HOME FEDERAL SAVINGS BANK                         | 1         | \$97,749.95            | 6.14%       | 0        | \$0.00        | NA |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 2         | \$337,156.10           | 21.19%      | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS, LLC                               | 3         | \$555,946.28           | 34.94%      | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$381,567.87           | 23.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,591,256.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLJW3    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$84,257.67            | 7.74%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING INC                      | 1         | \$140,341.39           | 12.9%       | 0        | \$0.00        | NA |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$290,538.78           | 26.7%       | 0        | \$0.00        | NA |
|              |  | LENDSMART MORTGAGE, LLC                           | 1         | \$140,348.57           | 12.9%       | 0        | \$0.00        | NA |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$87,204.44            | 8.01%       | 0        | \$0.00        | NA |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$159,874.81           | 14.69%      | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$185,716.83           | 17.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,088,282.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLJZ6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$69,761.91            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$69,761.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN24    |  | HOMeward RESIDENTIAL INC                          | 13        | \$1,263,088.83         | 86.38%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                                 | 2         | \$199,239.92           | 13.62%      | 0        | \$0.00        | NA |

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|              |  |                                   |           |                        |             |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,462,328.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN32    |  | HOMEWARD RESIDENTIAL INC          | 7         | \$932,100.61           | 89.59%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                 | 1         | \$108,353.06           | 10.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,040,453.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN40    |  | HOMEWARD RESIDENTIAL INC          | 8         | \$1,773,402.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,773,402.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN57    |  | HOMEWARD RESIDENTIAL INC          | 7         | \$944,309.39           | 55.37%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                 | 3         | \$423,503.11           | 24.83%      | 0        | \$0.00        | NA |
|              |  | PINNACLE MORTGAGE INC             | 1         | \$337,500.00           | 19.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,705,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN65    |  | CASHCALL INC                      | 1         | \$158,710.69           | 8.18%       | 0        | \$0.00        | NA |
|              |  | HOMEWARD RESIDENTIAL INC          | 2         | \$549,160.52           | 28.3%       | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                 | 6         | \$1,232,461.62         | 63.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,940,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN73    |  | HOMEWARD RESIDENTIAL INC          | 4         | \$371,411.72           | 23.66%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                 | 12        | \$1,198,335.82         | 76.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,569,747.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN81    |  | HOMEWARD RESIDENTIAL INC          | 11        | \$1,271,999.27         | 68.59%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                 | 5         | \$582,594.20           | 31.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,854,593.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLN99    |  | HOMEWARD RESIDENTIAL INC          | 8         | \$1,085,778.87         | 50.86%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                 | 8         | \$1,049,153.89         | 49.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,134,932.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLNR9    |  | EUSTIS MORTGAGE CORPORATION       | 1         | \$147,731.58           | 1.11%       | 0        | \$0.00        | NA |
|              |  | GVC MORTGAGE INC                  | 1         | \$142,229.90           | 1.06%       | 0        | \$0.00        | NA |
|              |  | HOMEWARD RESIDENTIAL INC          | 40        | \$6,748,078.28         | 50.51%      | 0        | \$0.00        | NA |
|              |  | HW / CMG MORTGAGE INC             | 1         | \$171,778.60           | 1.29%       | 0        | \$0.00        | NA |
|              |  | LEGACY MORTGAGE LLC               | 1         | \$138,321.72           | 1.04%       | 0        | \$0.00        | NA |
|              |  | LHM FINANCIAL CORPORATION         | 2         | \$251,358.09           | 1.88%       | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC                 | 22        | \$4,104,098.92         | 30.72%      | 0        | \$0.00        | NA |
|              |  | ON Q FINANCIAL INC                | 3         | \$862,613.10           | 6.46%       | 0        | \$0.00        | NA |
|              |  | RMC VANGUARD MORTGAGE CORPORATION | 1         | \$111,810.85           | 0.84%       | 0        | \$0.00        | NA |
|              |  | SIGNATURE MORTGAGE CORPORATION    | 1         | \$148,467.22           | 1.11%       | 0        | \$0.00        | NA |
|              |  | THE LENDING COMPANY INC           | 1         | \$137,077.32           | 1.03%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM INC             | 3         | \$395,406.11           | 2.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>77</b> | <b>\$13,358,971.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XLNS7    | HOMEWARD RESIDENTIAL INC                          | 12        | \$1,205,123.63         | 24.27%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                 | 22        | \$3,294,443.51         | 66.36%      | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$465,177.32           | 9.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$4,964,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLNT5    | LOANDEPOT.COM LLC                                 | 4         | \$1,164,509.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,164,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLNU2    | HOMEWARD RESIDENTIAL INC                          | 3         | \$313,433.00           | 26.53%      | 0        | \$0.00        | NA |
|              | HW / CMG MORTGAGE INC                             | 1         | \$76,058.50            | 6.44%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                 | 7         | \$792,058.58           | 67.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,181,550.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLNV0    | ADVISORS MORTGAGE GROUP LLC                       | 1         | \$149,811.28           | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$297,625.07           | 1.54%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC                     | 1         | \$176,250.00           | 0.91%       | 0        | \$0.00        | NA |
|              | DATA MORTGAGE INC                                 | 1         | \$384,051.30           | 1.99%       | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC                          | 58        | \$11,496,230.53        | 59.66%      | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                                  | 3         | \$1,409,683.08         | 7.32%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                         | 1         | \$293,258.76           | 1.52%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                 | 8         | \$1,828,337.76         | 9.49%       | 0        | \$0.00        | NA |
|              | MILLENIUM HOME MORTGAGE LLC                       | 1         | \$335,577.26           | 1.74%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$207,375.83           | 1.08%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                          | 1         | \$174,035.75           | 0.9%        | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                          | 3         | \$812,873.38           | 4.22%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                           | 7         | \$1,705,668.46         | 8.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$19,270,778.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLNW8    | CASHCALL INC                                      | 2         | \$666,616.44           | 12.25%      | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC                             | 2         | \$632,270.24           | 11.62%      | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC                          | 8         | \$2,199,284.83         | 40.43%      | 0        | \$0.00        | NA |
|              | HW / CMG MORTGAGE INC                             | 1         | \$290,666.22           | 5.34%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                                  | 1         | \$179,788.67           | 3.31%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                 | 5         | \$1,255,223.63         | 23.08%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                             | 1         | \$215,739.99           | 3.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$5,439,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLNX6    | HOMEWARD RESIDENTIAL INC                          | 11        | \$1,744,250.00         | 83.07%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                 | 1         | \$130,432.08           | 6.21%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                           | 1         | \$152,200.00           | 7.25%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY                      | 1         | \$72,976.12            | 3.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,099,858.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XLNY4    |  | HOMeward RESIDENTIAL INC                                  | 6         | \$1,402,852.74        | 72.28%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC   | 2         | \$537,998.43          | 27.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,940,851.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLNZ1    |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1         | \$389,411.15          | 21.12%      | 0        | \$0.00        | NA |
|              |  | HOMeward RESIDENTIAL INC                                  | 4         | \$1,078,795.00        | 58.5%       | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC   | 1         | \$375,797.92          | 20.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,844,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLPA4    |  | HOMeward RESIDENTIAL INC                                  | 3         | \$495,528.89          | 30.78%      | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM LLC   | 6         | \$948,357.63          | 58.91%      | 0        | \$0.00        | NA |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                  | 1         | \$165,924.04          | 10.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,609,810.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLPB2    |  | ATLANTIC HOME LOANS INC                                   | 1         | \$159,748.20          | 2.68%       | 0        | \$0.00        | NA |
|              |  | CASHCALL INC  | 11        | \$3,269,774.05        | 54.9%       | 0        | \$0.00        | NA |
|              |  | CROSSLINE CAPITAL INC                                     | 2         | \$333,649.61          | 5.6%        | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL SERVICES INC                              | 2         | \$384,017.46          | 6.45%       | 0        | \$0.00        | NA |
|              |  | LHM FINANCIAL CORPORATION                                 | 1         | \$407,327.72          | 6.84%       | 0        | \$0.00        | NA |
|              |  | OCWEN LOAN SERVICING LLC                                  | 1         | \$416,357.96          | 6.99%       | 0        | \$0.00        | NA |
|              |  | PEOPLES HOME EQUITY INC                                   | 2         | \$473,464.91          | 7.95%       | 0        | \$0.00        | NA |
|              |  | PINNACLE MORTGAGE INC                                     | 2         | \$511,879.33          | 8.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,956,219.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLPC0    |  | CASHCALL INC  | 2         | \$527,000.00          | 21.1%       | 0        | \$0.00        | NA |
|              |  | CROSSLINE CAPITAL INC                                     | 1         | \$339,000.00          | 13.57%      | 0        | \$0.00        | NA |
|              |  | HOMeward RESIDENTIAL INC                                  | 2         | \$514,500.00          | 20.6%       | 0        | \$0.00        | NA |
|              |  | NEWCASTLE HOME LOANS LLC                                  | 1         | \$343,481.88          | 13.75%      | 0        | \$0.00        | NA |
|              |  | OCWEN LOAN SERVICING LLC                                  | 2         | \$553,691.75          | 22.17%      | 0        | \$0.00        | NA |
|              |  | WESTERN BANCORP   | 1         | \$220,224.95          | 8.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,497,898.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XLQQ8    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$334,400.00          | 3.26%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$324,000.00          | 3.16%       | 0        | \$0.00        | NA |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$163,625.00          | 1.6%        | 0        | \$0.00        | NA |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$495,000.00          | 4.83%       | 0        | \$0.00        | NA |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$158,500.00          | 1.55%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A  | 21        | \$5,799,891.12        | 56.55%      | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE, INC                                      | 1         | \$191,250.00          | 1.86%       | 0        | \$0.00        | NA |
|              |  | JMAC LENDING, INC   | 3         | \$1,312,250.00        | 12.8%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE ASSURANCE INC                                    | 1         | \$395,200.00          | 3.85%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE MASTER, INC                          | 1         | \$280,800.00           | 2.74%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1         | \$383,421.64           | 3.74%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                            | 1         | \$417,000.00           | 4.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$10,255,337.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XLQR6    | AMERICAN INTERNET MORTGAGE, INC               | 1         | \$109,845.02           | 1.38%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A                                 | 20        | \$4,975,005.81         | 62.37%      | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                          | 1         | \$386,229.04           | 4.84%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC       | 1         | \$167,707.94           | 2.1%        | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL                      | 1         | \$417,000.00           | 5.23%       | 0        | \$0.00        | NA |
|              | MK LENDING CORP                               | 1         | \$338,500.00           | 4.24%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC                              | 1         | \$227,664.11           | 2.85%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                          | 2         | \$794,706.30           | 9.96%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P                          | 1         | \$389,885.90           | 4.89%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                               | 1         | \$169,776.13           | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$7,976,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XLUM2    | COMMUNITY MORTGAGE CORPORATION                | 1         | \$156,600.00           | 3.47%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$157,052.16           | 3.48%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA                | 1         | \$164,787.61           | 3.65%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, N.A                           | 1         | \$160,000.00           | 3.54%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                      | 14        | \$2,273,200.70         | 50.36%      | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC           | 1         | \$157,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$168,000.00           | 3.72%       | 0        | \$0.00        | NA |
|              | M&T BANK                                      | 1         | \$153,600.00           | 3.4%        | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$314,450.00           | 6.97%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                         | 1         | \$158,055.42           | 3.5%        | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                          | 1         | \$160,000.00           | 3.54%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES                              | 1         | \$163,875.00           | 3.63%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                      | 1         | \$173,850.00           | 3.85%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$153,600.00           | 3.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$4,514,070.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XLVA7    | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$187,669.50           | 14.16%      | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA                | 2         | \$696,000.00           | 52.52%      | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                    | 1         | \$135,394.79           | 10.22%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$306,179.56           | 23.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,325,243.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XLVN9    |   | 1         | \$80,298.44            | 5.59%       | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION             |           |                        |             |          |               |    |
|              |  | GREEN TREE SERVICING LLC                            | 15        | \$1,033,744.29         | 71.9%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE AMERICA, INC                               | 1         | \$83,786.64            | 5.83%       | 0        | \$0.00        | NA |
|              |  | NETWORK FUNDING, LP                                 | 1         | \$73,814.71            | 5.13%       | 0        | \$0.00        | NA |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$52,366.65            | 3.64%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE OUTLET, INC                            | 1         | \$49,874.81            | 3.47%       | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE INC                                 | 1         | \$63,842.04            | 4.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,437,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XLVP4    |  | GREEN TREE SERVICING LLC                            | 11        | \$1,110,303.37         | 73.2%       | 0        | \$0.00        | NA |
|              |  | M&T BANK  | 1         | \$100,248.36           | 6.61%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC                                | 1         | \$108,822.89           | 7.17%       | 0        | \$0.00        | NA |
|              |  | SCENIC OAKS FUNDING                                 | 1         | \$89,774.65            | 5.92%       | 0        | \$0.00        | NA |
|              |  | TOP FLITE FINANCIAL, INC                            | 1         | \$107,729.58           | 7.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,516,878.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XLX23    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5         | \$1,081,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,081,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XLXH0    |  | GREEN TREE SERVICING LLC                            | 7         | \$1,499,497.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,499,497.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XLXZ0    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13        | \$2,664,992.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,664,992.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XM2D1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 20        | \$4,725,239.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,725,239.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XM2F6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 12        | \$3,228,874.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,228,874.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XM2G4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 4         | \$1,563,229.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,563,229.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XM2H2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 39        | \$11,104,977.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,104,977.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 3138XM6F2    |  |   | 18        | \$4,036,302.66         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           |           |                       |             |          |               |    |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,036,302.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XM6G0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 11        | \$3,088,619.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,088,619.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMC24    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1         | \$218,255.16          | 4.44%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$175,798.12          | 3.57%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$297,600.00          | 6.05%       | 0        | \$0.00        | NA |
|              |  | AMERIFIRST FINANCIAL INC, A CORPORATION                                 | 1         | \$199,500.00          | 4.06%       | 0        | \$0.00        | NA |
|              |  | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$224,000.00          | 4.55%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 2         | \$725,750.00          | 14.75%      | 0        | \$0.00        | NA |
|              |  | FIRST PRIORITY FINANCIAL INC  | 2         | \$592,150.00          | 12.04%      | 0        | \$0.00        | NA |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$260,964.05          | 5.31%       | 0        | \$0.00        | NA |
|              |  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$246,050.00          | 5%          | 0        | \$0.00        | NA |
|              |  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                            | 1         | \$374,500.00          | 7.61%       | 0        | \$0.00        | NA |
|              |  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                           | 1         | \$394,135.00          | 8.01%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC   | 1         | \$443,920.00          | 9.02%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$227,905.00          | 4.63%       | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$234,175.00          | 4.76%       | 0        | \$0.00        | NA |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1         | \$304,500.00          | 6.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,919,202.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMC40    |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1         | \$306,000.00          | 3.19%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK  | 1         | \$153,000.00          | 1.59%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3         | \$963,724.00          | 10.04%      | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$307,848.01 | 3.21% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST A CORPORATION                              | 1 | \$122,000.00 | 1.27% | 0 | \$0.00 | NA |
| COBALT MORTGAGE INC  | 1 | \$139,825.00 | 1.46% | 0 | \$0.00 | NA |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1 | \$170,430.00 | 1.78% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1 | \$504,000.00 | 5.25% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD.,L.P  | 1 | \$227,500.00 | 2.37% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$220,000.00 | 2.29% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NA  | 1 | \$419,250.00 | 4.37% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$267,805.00 | 2.79% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$171,778.60 | 1.79% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$158,000.00 | 1.65% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$465,050.00 | 4.85% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA | 1 | \$230,200.00 | 2.4%  | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 3 | \$691,575.00 | 7.21% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 1 | \$210,000.00 | 2.19% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$134,875.00 | 1.41% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE ,INC  | 1 | \$342,552.00 | 3.57% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC   | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$451,945.53 | 4.71% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                  | 1 | \$185,600.00 | 1.93% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                         | 1 | \$167,437.00 | 1.75% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$372,000.00 | 3.88% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION   | 1 | \$274,500.00 | 2.86% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$317,300.00 | 3.31% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                                    | 1         | \$343,000.00          | 3.57%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION  | 1         | \$337,600.00          | 3.52%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY       | 1         | \$402,676.00          | 4.2%        | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$227,000.00          | 2.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$9,594,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMC57    | BELL STATE BANK AND TRUST, A<br>CORPORATION  | 1         | \$280,250.00          | 5.87%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$300,000.00          | 6.28%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A<br>WASHINGTON CORPORATION   | 1         | \$417,000.00          | 8.73%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION  | 2         | \$784,800.00          | 16.43%      | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC.,<br>AWASHINGTON CORPORATION   | 1         | \$367,500.00          | 7.69%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                       | 3         | \$1,013,490.00        | 21.21%      | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                  | 1         | \$369,600.00          | 7.74%       | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1         | \$319,979.00          | 6.7%        | 0        | \$0.00        | NA |
|              | M&T BANK   | 1         | \$248,000.00          | 5.19%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$260,000.00          | 5.44%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC  | 1         | \$417,000.00          | 8.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$4,777,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMC65    | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$116,000.00          | 5.77%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$147,200.00          | 7.32%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1         | \$128,000.00          | 6.37%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                     | 1         | \$139,032.74          | 6.92%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 2         | \$273,569.77          | 13.61%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE INC., AN<br>OREGON CORPORATION  | 1         | \$123,161.52          | 6.13%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC  | 2         | \$263,500.00          | 13.11%      | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP ., NEW<br>JERSEY CORPORATION                                       | 1         | \$135,405.00          | 6.74%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1         | \$134,320.00          | 6.68%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$127,200.00          | 6.33%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS INC  | 1         | \$144,800.00          | 7.2%        | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC  | 1         | \$144,800.00          | 7.2%        | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$133,000.00          | 6.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,009,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMC73    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$178,400.00          | 1.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$296,000.00          | 1.78%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$261,300.00          | 1.58%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$163,400.00          | 0.99%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$320,000.00          | 1.93%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1         | \$142,628.39          | 0.86%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO INC., INC   | 1         | \$417,000.00          | 2.51%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$355,000.00          | 2.14%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$174,400.00          | 1.05%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$322,000.00          | 1.94%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                      | 1         | \$190,100.00          | 1.15%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 4         | \$1,163,600.00        | 7.02%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$161,500.00          | 0.97%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                                   | 1         | \$209,000.00          | 1.26%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 7         | \$1,822,250.00        | 10.99%      | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$229,204.58          | 1.38%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$160,300.00          | 0.97%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$165,000.00          | 0.99%       | 0        | \$0.00        | NA |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 1         | \$200,000.00          | 1.21%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$403,750.00 | 2.43% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK                                      | 1 | \$150,100.00 | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$205,200.00 | 1.24% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$273,529.00 | 1.65% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$452,800.00 | 2.73% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$209,700.00 | 1.26% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$363,750.00 | 2.19% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION         | 1 | \$287,900.00 | 1.74% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING  | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1 | \$232,000.00 | 1.4%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$233,750.00 | 1.41% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION      | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA |
|  | JMAC LENDING INCORPORATED   | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$280,800.00 | 1.69% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  | 1 | \$580,000.00 | 3.5%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$130,500.00 | 0.79% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$385,050.00 | 2.32% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$375,240.00 | 2.26% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                   | 1 | \$343,200.00 | 2.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 1 | \$406,500.00 | 2.45% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                                    | 1 | \$290,000.00 | 1.75% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$132,157.00           | 0.8%        | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$253,125.00           | 1.53%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$219,300.00           | 1.32%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$556,000.00           | 3.35%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 4         | \$802,898.02           | 4.84%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                         | 1         | \$208,249.00           | 1.26%       | 0        | \$0.00        | NA |
|              | V.I.P MORTGAGE, INC   | 1         | \$169,100.00           | 1.02%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC  | 1         | \$147,250.00           | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b> | <b>\$16,586,930.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMC81    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$135,673.00           | 6.73%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL ,INC.,A CORPORATION                                  | 1         | \$116,850.00           | 5.8%        | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 1         | \$113,866.16           | 5.65%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1         | \$122,550.00           | 6.08%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                              | 1         | \$130,625.00           | 6.48%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                            | 1         | \$146,228.12           | 7.26%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 2         | \$260,000.00           | 12.91%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                           | 1         | \$147,375.00           | 7.32%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                           | 1         | \$114,000.00           | 5.66%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$112,500.00           | 5.58%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$125,500.00           | 6.23%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                         | 1         | \$120,000.00           | 5.96%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$127,920.00           | 6.35%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$120,000.00           | 5.96%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION,A CORPORATION                               | 1         | \$121,500.00           | 6.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,014,587.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMC99    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                       | 1         | \$108,000.00           | 10.65%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | CORPORATION  |           |                       |             |          |               |    |
|              |  | AMERIFIRST FINANCIAL INC   | 1         | \$109,900.00          | 10.84%      | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$92,061.00           | 9.08%       | 0        | \$0.00        | NA |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$106,425.00          | 10.5%       | 0        | \$0.00        | NA |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$100,000.00          | 9.86%       | 0        | \$0.00        | NA |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$108,500.00          | 10.7%       | 0        | \$0.00        | NA |
|              |  | MOVEMENT MORTGAGE LLC  | 2         | \$189,070.00          | 18.65%      | 0        | \$0.00        | NA |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$90,050.00           | 8.88%       | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$110,000.00          | 10.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,014,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XMCD0    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$79,667.78           | 1.27%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$371,861.97          | 5.92%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 2         | \$448,381.40          | 7.14%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$644,304.84          | 10.26%      | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$258,842.89          | 4.12%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 2         | \$537,000.00          | 8.55%       | 0        | \$0.00        | NA |
|              |  | ECOM MORTGAGE INC  | 1         | \$152,000.00          | 2.42%       | 0        | \$0.00        | NA |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$369,490.24          | 5.88%       | 0        | \$0.00        | NA |
|              |  | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$388,694.95          | 6.19%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$179,136.91          | 2.85%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC  | 4         | \$1,526,504.23        | 24.3%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC  | 1         | \$283,080.57          | 4.51%       | 0        | \$0.00        | NA |
|              |  | PROVIDENT SAVINGS BANK FSB   | 1         | \$154,840.43          | 2.47%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$361,836.45          | 5.76%       | 0        | \$0.00        | NA |
|              |  | RMC MORTGAGE CORPORATION   | 1         | \$174,396.40          | 2.78%       | 0        | \$0.00        | NA |
|              |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$350,937.61          | 5.58%       | 0        | \$0.00        | NA |

| <b>Total</b> |  |  | <b>23</b> | <b>\$6,280,976.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMCE8    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION               | 1         | \$267,463.07          | 1.15%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$89,300.00           | 0.38%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1         | \$200,050.00          | 0.86%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$202,100.00          | 0.87%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$335,960.00          | 1.45%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$366,808.73          | 1.58%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$234,208.00          | 1.01%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 2         | \$591,543.64          | 2.54%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$1,032,458.92        | 4.44%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$416,999.00          | 1.79%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$343,737.98          | 1.48%       | 0        | \$0.00        | NA |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$139,650.00          | 0.6%        | 0        | \$0.00        | NA |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                     | 1         | \$264,500.00          | 1.14%       | 0        | \$0.00        | NA |
|              |  | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$216,726.99          | 0.93%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE INC  | 3         | \$1,189,600.00        | 5.12%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION            | 1         | \$249,600.00          | 1.07%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                      | 3         | \$652,750.00          | 2.81%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$230,121.00          | 0.99%       | 0        | \$0.00        | NA |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$153,000.00          | 0.66%       | 0        | \$0.00        | NA |
|              |  |  | 5         | \$1,522,589.56        | 6.55%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     |   |              |       |   |        |    |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$262,500.00 | 1.13% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                      | 1 | \$372,000.00 | 1.6%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$266,000.00 | 1.14% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$176,605.00 | 0.76% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$622,110.00 | 2.68% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                       | 1 | \$150,600.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$137,250.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC   | 1 | \$318,910.00 | 1.37% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$499,370.93 | 2.15% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$199,748.38 | 0.86% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 2 | \$617,100.00 | 2.65% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$153,115.80 | 0.66% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 | NA |
|  | JMAC LENDING INCORPORATED   | 1 | \$261,670.36 | 1.13% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED  | 1 | \$210,000.00 | 0.9%  | 0 | \$0.00 | NA |
|  | M & T BANK  | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 | NA |
|  | M AND T BANK  | 2 | \$546,713.14 | 2.35% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$361,000.00 | 1.55% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$370,500.00 | 1.59% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$91,384.88  | 0.39% | 0 | \$0.00 | NA |
|  | MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1 | \$207,580.00 | 0.89% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$416,100.00 | 1.79% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$216,053.90 | 0.93% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$370,500.00           | 1.59%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1         | \$356,850.00           | 1.53%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$256,177.28           | 1.1%        | 0        | \$0.00        | NA |
|              | NTFN ,INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$128,800.00           | 0.55%       | 0        | \$0.00        | NA |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1         | \$188,812.15           | 0.81%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$451,360.00           | 1.94%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$381,500.00           | 1.64%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$196,408.20           | 0.84%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1         | \$189,760.95           | 0.82%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$328,586.07           | 1.41%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1         | \$182,275.60           | 0.78%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$250,755.00           | 1.08%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2         | \$476,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION          | 1         | \$219,834.24           | 0.95%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$138,529.46           | 0.6%        | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$359,506.12           | 1.55%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$759,055.34           | 3.26%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                            | 1         | \$85,330.00            | 0.37%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1         | \$243,888.00           | 1.05%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                        | 1         | \$177,426.49           | 0.76%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPOATION                                     | 1         | \$96,685.00            | 0.42%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC  | 1         | \$140,950.00           | 0.61%       | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$417,000.00           | 1.79%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$139,823.86           | 0.6%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$640,790.00           | 2.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b> | <b>\$23,248,583.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCF5    | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$127,350.31           | 11.52%      | 0        | \$0.00        | NA |

|              |   |          |                       |             |          |               |    |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1        | \$146,750.00          | 13.28%      | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1        | \$134,796.56          | 12.2%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1        | \$132,847.45          | 12.02%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1        | \$132,594.14          | 12%         | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 2        | \$291,032.91          | 26.33%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1        | \$139,839.41          | 12.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b> | <b>\$1,105,210.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138XMCG3    | ACADEMY MORTGAGE CORPORATION  | 1        | \$156,000.00          | 13.86%      | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1        | \$164,800.00          | 14.64%      | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                               | 1        | \$151,746.40          | 13.48%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1        | \$152,000.00          | 13.51%      | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1        | \$174,808.45          | 15.53%      | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING A CORPORATION  | 1        | \$175,000.00          | 15.55%      | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 1        | \$150,952.45          | 13.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b> | <b>\$1,125,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138XMCH1    | AMERICAN EQUITY MORTGAGE, INC   | 1        | \$56,183.96           | 4.81%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                   | 1        | \$73,125.00           | 6.27%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                              | 1        | \$61,424.38           | 5.26%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                             | 1        | \$70,000.00           | 6%          | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 1        | \$70,315.41           | 6.02%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1        | \$67,461.95           | 5.78%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC   | 1        | \$76,000.00           | 6.51%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1        | \$53,846.71           | 4.61%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1        | \$71,911.47           | 6.16%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | INLANTA MORTGAGE INC   | 1         | \$60,000.00           | 5.14%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1         | \$59,929.56           | 5.13%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$47,200.00           | 4.04%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1         | \$44,948.39           | 3.85%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                                  | 1         | \$37,500.00           | 3.21%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   | 1         | \$61,131.43           | 5.24%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC  | 1         | \$63,928.29           | 5.48%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$49,941.30           | 4.28%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC   | 1         | \$65,250.00           | 5.59%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$77,000.00           | 6.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$1,167,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCJ7    | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                                   | 1         | \$251,250.00          | 2.4%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1         | \$224,700.00          | 2.14%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1         | \$141,633.72          | 1.35%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2         | \$366,837.89          | 3.5%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                       | 1         | \$351,500.00          | 3.35%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY                                | 1         | \$159,798.69          | 1.52%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST  | 1         | \$333,589.32          | 3.18%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$138,400.00          | 1.32%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$416,487.26          | 3.97%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1         | \$212,800.00          | 2.03%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 1         | \$89,910.00           | 0.86%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1         | \$168,000.00          | 1.6%        | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION  | 2         | \$484,250.00          | 4.62%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$511,200.00          | 4.88%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$171,000.00          | 1.63%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$233,750.00           | 2.23%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                                | 1         | \$392,000.00           | 3.74%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                               | 1         | \$308,000.00           | 2.94%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP INC<br>AN OREGON CORPORATION                            | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$233,705.60           | 2.23%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$224,372.00           | 2.14%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                      | 1         | \$179,778.68           | 1.71%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFRONIA CORPORATION               | 1         | \$587,759.59           | 5.61%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION         | 1         | \$281,336.56           | 2.68%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                              | 1         | \$108,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 1         | \$227,905.00           | 2.17%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 1         | \$289,500.00           | 2.76%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK,F.S.B   | 1         | \$208,473.06           | 1.99%       | 0        | \$0.00        | NA |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK   | 1         | \$161,405.00           | 1.54%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY            | 1         | \$363,800.00           | 3.47%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                  | 3         | \$908,429.95           | 8.66%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION | 1         | \$175,773.61           | 1.68%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$405,625.63           | 3.87%       | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$195,496.73           | 1.86%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC  | 1         | \$202,350.00           | 1.93%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$359,607.29           | 3.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$10,485,425.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCK4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1         | \$99,627.34            | 5.87%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                      | 1         | \$109,468.31           | 6.45%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$95,263.03            | 5.62%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$109,397.28           | 6.45%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                      | 2         | \$198,300.00          | 11.69%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$99,900.00           | 5.89%       | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$94,500.00           | 5.57%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$87,000.00           | 5.13%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$282,188.33          | 16.64%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$216,450.00          | 12.76%      | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION   | 1         | \$93,492.64           | 5.51%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$102,684.00          | 6.05%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1         | \$107,867.21          | 6.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,696,138.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMCL2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$392,494.12          | 3.6%        | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$305,418.00          | 2.8%        | 0        | \$0.00        | NA |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                     | 1         | \$340,000.00          | 3.11%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  | 1         | \$416,475.36          | 3.82%       | 0        | \$0.00        | NA |
|              | EAGLEBANK A CORPORATION  | 1         | \$656,250.00          | 6.01%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1         | \$284,400.00          | 2.61%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$236,000.00          | 2.16%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$371,521.15          | 3.4%        | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$306,000.00          | 2.8%        | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED   | 1         | \$412,000.00          | 3.77%       | 0        | \$0.00        | NA |
|              | M AND T BANK   | 1         | \$416,463.23          | 3.81%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 2         | \$617,665.93          | 5.66%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$536,050.00          | 4.91%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION                                   | 1         | \$417,000.00          | 3.82%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                                 | 1         | \$363,700.00          | 3.33%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 4         | \$1,024,292.00        | 9.38%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$869,232.00          | 7.96%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | OPES ADVISORS INC  | 1         | \$336,000.00           | 3.08%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$397,887.17           | 3.64%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$430,707.43           | 3.95%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC  | 1         | \$337,250.00           | 3.09%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION   | 1         | \$320,852.62           | 2.94%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$289,957.00           | 2.66%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 1         | \$332,000.00           | 3.04%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION                                    | 1         | \$97,000.00            | 0.89%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$410,008.00           | 3.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$10,916,624.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XMCM0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$298,288.48           | 5.42%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 3         | \$754,184.20           | 13.7%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$175,457.93           | 3.19%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$195,636.12           | 3.55%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$367,098.31           | 6.67%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 2         | \$685,461.19           | 12.45%      | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 1         | \$330,000.00           | 6%          | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                         | 1         | \$417,000.00           | 7.58%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$295,000.00           | 5.36%       | 0        | \$0.00        | NA |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1         | \$330,000.00           | 6%          | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$548,450.00           | 9.96%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$398,662.27           | 7.24%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                   | 1         | \$246,900.00           | 4.49%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$462,370.00           | 8.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$5,504,508.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMCN8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$99,895.60           | 9.37%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 4         | \$286,892.96          | 26.9%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$34,800.00           | 3.26%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                | 1         | \$104,800.00          | 9.83%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$80,000.00           | 7.5%        | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$56,845.59           | 5.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$57,600.00           | 5.4%        | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$52,445.18           | 4.92%       | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$87,908.13           | 8.24%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$105,450.00          | 9.89%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1         | \$99,895.60           | 9.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,066,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCP3    | ACOPIA , LLC, A CORPORATION   | 1         | \$155,000.00          | 1.29%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$559,311.43          | 4.66%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$210,172.16          | 1.75%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1         | \$236,550.00          | 1.97%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                              | 1         | \$263,660.17          | 2.2%        | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                | 1         | \$170,000.00          | 1.42%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 3         | \$997,600.00          | 8.32%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$142,694.00          | 1.19%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$383,500.00          | 3.2%        | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                      | 2         | \$568,077.52          | 4.74%       | 0        | \$0.00        | NA |

|              | COMPANY  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | M AND T BANK   | 1         | \$162,400.00           | 1.35%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.,NEW<br>JESERY CORPORATION                           | 1         | \$254,079.93           | 2.12%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                     | 1         | \$337,250.00           | 2.81%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                          | 1         | \$416,498.95           | 3.47%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY                | 1         | \$231,705.00           | 1.93%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$244,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$191,758.44           | 1.6%        | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP<br>INC.,AN OREGON CORPORATION                     | 1         | \$247,687.98           | 2.06%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                   | 1         | \$287,980.00           | 2.4%        | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 4         | \$918,956.42           | 7.66%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$570,833.00           | 4.76%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC.,CALIFORNIA<br>CORPORATION     | 1         | \$354,543.03           | 2.96%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1         | \$341,531.76           | 2.85%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$160,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                       | 1         | \$241,100.00           | 2.01%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK FSB   | 1         | \$256,918.86           | 2.14%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                            | 2         | \$624,972.61           | 5.21%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING,A CALIFORNIA<br>CORPORATION                            | 1         | \$188,100.00           | 1.57%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$637,000.00           | 5.31%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION,AN<br>OREGON CORPORATION                       | 1         | \$391,875.00           | 3.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$11,996,756.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCQ1    | CARRINGTON MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY COMPANY            | 1         | \$331,428.17           | 5.86%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$294,500.00           | 5.21%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                          | 1         | \$163,915.00           | 2.9%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                         | 3         | \$878,500.00           | 15.53%      | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY               | 2         | \$415,240.92           | 7.34%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMPANY  |           |                       |             |          |               |    |
|              | E MORTGAGE MANAGEMENT LLC,A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY         | 1         | \$241,900.00          | 4.28%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                              | 1         | \$131,925.00          | 2.33%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING LLC   | 1         | \$236,000.00          | 4.17%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INCORPORATED  | 1         | \$352,000.00          | 6.22%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                              | 2         | \$456,484.00          | 8.07%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                 | 1         | \$297,500.00          | 5.26%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$293,480.00          | 5.19%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION             | 1         | \$409,875.00          | 7.25%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION       | 1         | \$563,306.52          | 9.96%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION ,<br>AN OREGON CORPORATION                         | 1         | \$289,000.00          | 5.11%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE, INC  | 1         | \$119,920.00          | 2.12%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$181,800.00          | 3.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$5,656,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMCR9    | SUMMIT MORTGAGE BANKERS INC  | 2         | \$939,664.07          | 50.7%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$913,832.80          | 49.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,853,496.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMCS7    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC                                 | 1         | \$253,350.00          | 4.97%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$223,500.00          | 4.39%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGLA<br>CORPORATION                    | 1         | \$244,000.00          | 4.79%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC.,A<br>CORPORATION                                     | 1         | \$191,802.00          | 3.77%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                                | 1         | \$506,000.00          | 9.93%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC,A<br>WASHINGTON CORPORATION                                | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                             | 1         | \$252,000.00          | 4.95%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC,AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$239,000.00          | 4.69%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP,NEW<br>JERSEY CORPORATION                                | 1         | \$181,523.00          | 3.56%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY            | 1         | \$345,328.51          | 6.78%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION   | 1         | \$363,982.02          | 7.15%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1         | \$329,612.57          | 6.47%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1         | \$196,000.00          | 3.85%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$334,109.20          | 6.56%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1         | \$205,700.00          | 4.04%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION                  | 1         | \$394,000.00          | 7.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$5,093,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMCT5    | BELL STATE BANK AND TRUST  | 1         | \$332,400.00          | 6.44%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1         | \$350,000.00          | 6.78%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$115,650.00          | 2.24%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$506,000.00          | 9.8%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$387,001.00          | 7.49%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$328,700.00          | 6.36%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2         | \$321,052.00          | 6.22%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$176,000.00          | 3.41%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$215,000.00          | 4.16%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$242,350.00          | 4.69%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INCORPORATED  | 1         | \$376,000.00          | 7.28%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$208,000.00          | 4.03%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE ,INC  | 1         | \$234,000.00          | 4.53%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$294,142.00          | 5.69%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1         | \$215,734.41          | 4.18%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1         | \$148,500.00          | 2.87%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC  | 1         | \$320,000.00          | 6.19%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | WHOLESALE CAPITAL CORPORATION I   | 1         | \$394,951.00          | 7.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,165,480.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCU2    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$144,000.00          | 1.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$186,100.00          | 1.65%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$281,250.00          | 2.49%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$267,600.00          | 2.37%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                                       | 1         | \$417,000.00          | 3.69%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$154,375.00          | 1.37%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 2         | \$295,800.00          | 2.62%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$432,829.00          | 3.83%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$356,250.00          | 3.15%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$153,700.00          | 1.36%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY                   | 1         | \$114,500.00          | 1.01%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$397,931.00          | 3.52%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$275,500.00          | 2.44%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                                    | 1         | \$170,500.00          | 1.51%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$327,000.00          | 2.89%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2         | \$589,475.00          | 5.21%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION            | 1         | \$286,000.00          | 2.53%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$288,750.00          | 2.55%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION   | 1         | \$128,000.00          | 1.13%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION  | 1         | \$417,000.00          | 3.69%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION                                       | 1         | \$344,250.00          | 3.04%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$483,990.00          | 4.28%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION              | 1         | \$123,600.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1         | \$548,324.96           | 4.85%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$372,000.00           | 3.29%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1         | \$171,920.00           | 1.52%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$967,700.00           | 8.56%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$216,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1         | \$148,013.55           | 1.31%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$110,850.00           | 0.98%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 1         | \$293,198.65           | 2.59%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$357,225.00           | 3.16%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 1         | \$256,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC   | 1         | \$579,000.00           | 5.12%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC A WYOMING  | 1         | \$126,100.00           | 1.12%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 1         | \$352,000.00           | 3.11%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$175,000.00           | 1.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$11,308,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCV0    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$393,700.00           | 3.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1         | \$223,250.00           | 1.82%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$370,000.00           | 3.02%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$417,000.00           | 3.4%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 4         | \$1,161,950.00         | 9.48%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2         | \$396,400.00           | 3.23%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                   | 1         | \$165,300.00           | 1.35%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$375,250.00           | 3.06%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$352,000.00           | 2.87%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1 | \$238,300.00 | 1.94% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$344,350.00 | 2.81% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$593,000.00 | 4.84% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$297,000.00 | 2.42% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1 | \$360,050.00 | 2.94% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                       | 1 | \$308,000.00 | 2.51% | 0 | \$0.00 | NA |
|  | MAVARICK FUNDING CORP., A CORPORATION   | 1 | \$157,556.03 | 1.28% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION   | 1 | \$118,400.00 | 0.97% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1 | \$249,750.00 | 2.04% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1 | \$163,593.92 | 1.33% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$152,000.00 | 1.24% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$232,500.00 | 1.9%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                        | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                        | 1 | \$262,000.00 | 2.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                       | 1 | \$280,000.00 | 2.28% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                      | 1 | \$624,730.89 | 5.09% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$211,755.00 | 1.73% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION                                    | 1 | \$318,000.00 | 2.59% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$416,000.00 | 3.39% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION                             | 2 | \$362,200.00 | 2.95% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$366,516.71 | 2.99% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 1 | \$180,500.00 | 1.47% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                       | 1 | \$342,000.00 | 2.79% | 0 | \$0.00 | NA |
|  |   | 1 | \$260,000.00 | 2.12% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   |           |                        |             |          |               |    |
|              | WESTAR MORTGAGE, INC   | 1         | \$153,900.00           | 1.26%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC  | 1         | \$314,450.00           | 2.56%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$302,000.00           | 2.46%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$413,723.00           | 3.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$12,261,875.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XMCW8    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$284,393.49           | 14.42%      | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$211,773.36           | 10.74%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1         | \$296,000.00           | 15.01%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$339,000.00           | 17.19%      | 0        | \$0.00        | NA |
|              | GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$286,500.00           | 14.52%      | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1         | \$340,000.00           | 17.24%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$214,975.32           | 10.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,972,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XMCX6    | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION                                    | 1         | \$150,100.00           | 0.95%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$217,500.00           | 1.37%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$198,750.00           | 1.25%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$241,500.00           | 1.52%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC  | 1         | \$216,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$405,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$134,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  | 1         | \$625,000.00           | 3.94%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD., L.P  | 1         | \$249,105.00           | 1.57%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY. LTD  | 1         | \$210,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION                               | 1         | \$177,750.00           | 1.12%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| E MORTGGAE MANAGEMENT LLC,A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                                 | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK<br>A SAVINGS BANK  | 2 | \$319,778.00 | 2.01% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA, A CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION  | 2 | \$774,952.00 | 4.88% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION,A A CORPORATION   | 1 | \$238,313.00 | 1.5%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC  | 1 | \$378,900.00 | 2.39% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA  | 1 | \$192,800.00 | 1.21% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                                 | 2 | \$709,131.99 | 4.47% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. , A<br>CALIFORNIA CORPORATION   | 1 | \$387,000.00 | 2.44% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$370,560.00 | 2.33% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1 | \$126,763.00 | 0.8%  | 0 | \$0.00 | NA |
| JMAC LENDING INCORPORATED  | 1 | \$388,400.00 | 2.45% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED   | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP, A NEW<br>JERSEY CORPORATION   | 1 | \$391,200.00 | 2.46% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP, NEW<br>JERSEY CORPORATION   | 1 | \$144,000.00 | 0.91% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP,NEW<br>JERSEY CORPORATION  | 1 | \$251,000.00 | 1.58% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION  | 2 | \$507,600.00 | 3.2%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.,A NEW<br>JERSEY CORPORATION   | 1 | \$202,900.00 | 1.28% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION  | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC  | 1 | \$166,500.00 | 1.05% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING   | 1 | \$136,800.00 | 0.86% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC   | 1 | \$489,603.00 | 3.08% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC  | 1 | \$338,804.00 | 2.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC,A CALIFORNIA<br>CORPORATION                                | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA |
|  | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION            |           |                        |             |          |               |    |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 2         | \$432,250.00           | 2.72%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1         | \$384,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                             | 1         | \$113,333.45           | 0.71%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 1         | \$116,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                | 1         | \$195,500.00           | 1.23%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$993,000.00           | 6.25%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$320,625.00           | 2.02%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$322,715.00           | 2.03%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$492,081.00           | 3.1%        | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 3         | \$592,420.00           | 3.73%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                   | 1         | \$247,500.00           | 1.56%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$292,720.00           | 1.84%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP              | 1         | \$457,037.34           | 2.88%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$244,625.00           | 1.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$15,881,266.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMCY4    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                               | 1         | \$66,400.00            | 3.27%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$59,200.00            | 2.91%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$52,400.00            | 2.58%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                        | 1         | \$28,000.00            | 1.38%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$84,550.00            | 4.16%       | 0        | \$0.00        | NA |
|              |  | 1         | \$58,500.00            | 2.88%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                    |           |                       |             |          |               |    |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                   | 1         | \$84,298.59           | 4.15%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST   | 1         | \$83,700.00           | 4.12%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$70,500.00           | 3.47%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$49,408.33           | 2.43%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1         | \$61,500.00           | 3.03%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$45,400.00           | 2.24%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                              | 1         | \$51,200.00           | 2.52%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                             | 1         | \$76,950.00           | 3.79%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$59,200.00           | 2.91%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY                          | 1         | \$82,000.00           | 4.04%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$78,300.00           | 3.86%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$43,200.00           | 2.13%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$61,750.00           | 3.04%       | 0        | \$0.00        | NA |
|              | HOME MORTGAGE SOLUTIONS LLC   | 1         | \$82,500.00           | 4.06%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$79,500.00           | 3.91%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INC   | 1         | \$71,285.00           | 3.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$78,750.00           | 3.88%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$69,350.00           | 3.41%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1         | \$75,906.55           | 3.74%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                        | 1         | \$66,500.00           | 3.27%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                | 1         | \$59,931.18           | 2.95%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$38,887.00           | 1.91%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1         | \$67,500.00           | 3.32%       | 0        | \$0.00        | NA |
|              | STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1         | \$62,475.00           | 3.08%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC  | 1         | \$82,000.00           | 4.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$2,031,041.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMCZ1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION                                   | 1         | \$81,250.00           | 7.57%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$72,000.00           | 6.71%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST  | 1         | \$63,569.92           | 5.92%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$72,903.87           | 6.79%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$83,695.00           | 7.8%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$64,000.00           | 5.96%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$78,995.00           | 7.36%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                | 1         | \$60,919.67           | 5.68%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$59,848.72           | 5.58%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$55,500.00           | 5.17%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$80,000.00           | 7.46%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY                  | 1         | \$77,000.00           | 7.18%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$83,300.00           | 7.76%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                    | 1         | \$70,000.00           | 6.52%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$70,000.00           | 6.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,072,982.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMDA5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                     | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY | 1         | \$86,347.00           | 4.24%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$95,680.00           | 4.7%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION                    | 1         | \$95,984.00           | 4.71%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$104,800.00          | 5.15%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$93,000.00           | 4.57%       | 0        | \$0.00        | NA |
|              |  | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                |           |                       |             |          |               |    |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                           | 1         | \$101,000.00          | 4.96%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                           | 1         | \$97,000.00           | 4.76%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$91,000.00           | 4.47%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                            | 1         | \$97,000.00           | 4.76%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$101,250.00          | 4.97%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 1         | \$92,400.00           | 4.54%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$191,200.00          | 9.39%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$93,630.00           | 4.6%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$108,000.00          | 5.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,036,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMDB3    | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1         | \$174,400.00          | 17.4%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                           | 1         | \$170,799.24          | 17.04%      | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$174,800.00          | 17.44%      | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1         | \$172,806.15          | 17.24%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$157,711.00          | 15.73%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$152,000.00          | 15.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,002,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMDC1    | ALLEN TATE NORTGAGE SERVICES INC A CORPORATION                           | 1         | \$85,841.86           | 4.19%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$90,300.00           | 4.41%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$86,391.18           | 4.22%       | 0        | \$0.00        | NA |
|              |  | 1         | \$106,266.14          | 5.19%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                         |           |                       |             |          |               |    |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY                              | 1         | \$99,874.18           | 4.88%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$104,473.00          | 5.1%        | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                       | 2         | \$216,400.00          | 10.57%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$96,000.00           | 4.69%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1         | \$85,500.00           | 4.18%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$103,500.00          | 5.05%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$102,600.00          | 5.01%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                      | 1         | \$92,800.00           | 4.53%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON  | 1         | \$98,200.00           | 4.8%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC   | 1         | \$95,000.00           | 4.64%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$107,864.12          | 5.27%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS ,LLC   | 1         | \$99,000.00           | 4.83%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$191,037.00          | 9.33%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 1         | \$93,100.00           | 4.55%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$93,750.00           | 4.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$2,047,897.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMDD9    | AMERICAN EQUITY MORTGAGE INC  | 2         | \$540,626.00          | 2.89%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$329,500.00          | 1.76%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$386,000.00          | 2.06%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$352,750.00          | 1.88%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC   | 1         | \$361,800.00          | 1.93%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY                           | 1         | \$341,600.00          | 1.83%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC   | 2         | \$469,255.00          | 2.51%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$405,400.00          | 2.17%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$417,000.00          | 2.23%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$218,500.00          | 1.17%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                     | 1 | \$416,000.00   | 2.22% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                   | 3 | \$1,110,945.00 | 5.94% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                  | 6 | \$1,641,725.00 | 8.77% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                   | 1 | \$409,700.00   | 2.19% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$215,574.00   | 1.15% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                  | 2 | \$384,900.00   | 2.06% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$710,387.00   | 3.8%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$199,200.00   | 1.06% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$255,000.00   | 1.36% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$276,000.00   | 1.47% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                          | 1 | \$190,400.00   | 1.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$333,000.00   | 1.78% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$448,756.81   | 2.4%  | 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                    | 1 | \$250,784.08   | 1.34% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$260,550.00   | 1.39% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 1 | \$224,250.00   | 1.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$455,000.00   | 2.43% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 1 | \$499,356.38   | 2.67% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC  | 1 | \$272,200.00   | 1.45% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                 | 1 | \$227,050.00   | 1.21% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                               | 1 | \$311,761.00   | 1.67% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$328,500.00   | 1.76% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$352,963.00   | 1.89% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$156,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$178,500.00   | 0.95% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION                               | 1         | \$388,500.00           | 2.08%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1         | \$140,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                    | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$456,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC   | 2         | \$579,500.00           | 3.1%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$215,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | STATE BANK OF CHILTON, A COMMERCIAL BANK                                      | 1         | \$126,800.00           | 0.68%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$301,500.00           | 1.61%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$400,000.00           | 2.14%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$416,478.00           | 2.23%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$397,500.00           | 2.12%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$331,200.00           | 1.77%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC  | 1         | \$200,000.00           | 1.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b> | <b>\$18,717,411.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMDE7    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                              | 1         | \$200,925.00           | 3.96%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC   | 1         | \$361,000.00           | 7.11%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                      | 1         | \$256,310.00           | 5.05%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1         | \$244,000.00           | 4.81%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$271,000.00           | 5.34%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$281,200.00           | 5.54%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$878,548.00           | 17.31%      | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$262,500.00           | 5.17%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$281,250.00           | 5.54%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$219,000.00          | 4.32%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 3         | \$818,913.00          | 16.14%      | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$240,000.00          | 4.73%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$533,000.00          | 10.5%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$227,175.00          | 4.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$5,074,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMDF4    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$276,750.00          | 1.89%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$304,000.00          | 2.07%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$820,750.00          | 5.59%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC   | 1         | \$199,200.00          | 1.36%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$374,000.00          | 2.55%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$245,000.00          | 1.67%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1         | \$254,600.00          | 1.73%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 1         | \$156,875.00          | 1.07%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$232,800.00          | 1.59%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$460,000.00          | 3.13%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 2         | \$706,910.00          | 4.82%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$160,000.00          | 1.09%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY                       | 1         | \$217,226.86          | 1.48%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$183,200.00          | 1.25%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                             | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY                                 | 1         | \$161,453.00          | 1.1%        | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$402,397.97          | 2.74%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP                            | 1         | \$243,200.00          | 1.66%       | 0        | \$0.00        | NA |
|              | HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1         | \$300,000.00          | 2.04%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 2         | \$560,000.00           | 3.82%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$389,500.00           | 2.65%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                             | 3         | \$901,200.00           | 6.14%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$347,500.00           | 2.37%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$320,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$189,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$210,192.00           | 1.43%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION              | 1         | \$127,500.00           | 0.87%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 2         | \$380,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE   | 1         | \$356,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC  | 1         | \$379,440.00           | 2.59%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$375,250.00           | 2.56%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$233,600.00           | 1.59%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$390,250.49           | 2.66%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$481,500.00           | 3.28%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION   | 1         | \$294,250.00           | 2%          | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC,A CALIFORNIA CORPORATION                                    | 1         | \$516,000.00           | 3.52%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                   | 1         | \$375,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1         | \$183,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$268,942.00           | 1.83%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$188,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$417,000.00           | 2.84%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGRE LLP   | 1         | \$262,000.00           | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$14,677,487.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMDG2    | CITYWIDE HOME LOANS A UTAH CORPORATION                                       | 1         | \$183,463.54           | 9.2%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                 | 1         | \$126,127.91           | 6.32%       | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE  | 1         | \$202,597.00           | 10.16%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATION   |           |                       |             |          |               |    |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY         | 1         | \$57,825.00           | 2.9%        | 0        | \$0.00        | NA |
|              | M AND T BANK  | 1         | \$151,813.10          | 7.61%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 6         | \$1,034,844.33        | 51.89%      | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC  | 1         | \$128,000.00          | 6.42%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME<br>LOANS,LLC   | 1         | \$109,737.04          | 5.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,994,407.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMDH0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$136,000.00          | 13.41%      | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$244,000.00          | 24.06%      | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                  | 1         | \$120,000.00          | 11.83%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE INC  | 1         | \$142,500.00          | 14.05%      | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE, INC   | 1         | \$123,371.06          | 12.17%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$129,150.00          | 12.73%      | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1         | \$119,125.50          | 11.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,014,146.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMDJ6    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC A<br>FLORIDA CORPORATION             | 1         | \$219,000.00          | 3.62%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC, A<br>FLORIDA CORPORATION            | 1         | \$260,000.00          | 4.29%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION          | 1         | \$295,605.00          | 4.88%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1         | \$231,200.00          | 3.82%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                            | 1         | \$77,250.00           | 1.28%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1         | \$70,500.00           | 1.16%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK,<br>A SAVINGS BANK                                  | 1         | \$130,500.00          | 2.15%       | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY., A<br>CALIFORNIA CORPORATION                            | 1         | \$330,000.00          | 5.45%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                                   | 1         | \$307,500.00          | 5.08%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                              | 1         | \$377,000.00          | 6.22%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION              | 1         | \$380,498.28          | 6.28%       | 0        | \$0.00        | NA |
|              | MORTGAGE PROS INC, A TEXAS<br>CORPOARTION                                 | 1         | \$151,500.00          | 2.5%        | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$266,000.00          | 4.39%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$359,600.00          | 5.94%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION | 2         | \$590,550.00          | 9.75%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE. A<br>CORPORATION        | 1         | \$73,500.00           | 1.21%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                       | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC                                       | 2         | \$148,720.00          | 2.46%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                      | 1         | \$200,600.00          | 3.31%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.,A CALIFORNIA<br>CORPORATION                            | 1         | \$600,000.00          | 9.91%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE INC  | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$152,775.00          | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$6,056,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMDK3    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC                            | 1         | \$241,941.00          | 4.76%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$254,600.00          | 5%          | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$296,000.00          | 5.82%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$425,000.00          | 8.35%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORP., A<br>CORPORATION                                 | 1         | \$261,900.00          | 5.15%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY   | 1         | \$150,150.00          | 2.95%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK,<br>A SAVINGS BANK                        | 1         | \$136,000.00          | 2.67%       | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE V INC., A<br>MINNESOTA CORPORATION                   | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                          | 1         | \$211,500.00          | 4.16%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$482,300.00          | 9.48%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INCORPORATED   | 1         | \$231,000.00          | 4.54%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP   | 1         | \$264,300.00          | 5.2%        | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                       | 1         | \$357,000.00          | 7.02%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                    | 1         | \$216,450.00          | 4.25%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$309,000.00          | 6.07%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$417,000.00          | 8.2%        | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                 | 1         | \$135,000.00          | 2.65%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1         | \$160,000.00          | 3.15%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$183,773.76          | 3.61%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 1         | \$204,250.00          | 4.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,087,164.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMDL1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$176,000.00          | 3.11%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$230,400.00          | 4.07%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1         | \$312,000.00          | 5.52%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION   | 1         | \$187,500.00          | 3.31%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$280,250.00          | 4.95%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$313,500.00          | 5.54%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$303,491.00          | 5.36%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$196,000.00          | 3.46%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                     | 1         | \$363,200.00          | 6.42%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                   | 1         | \$218,000.00          | 3.85%       | 0        | \$0.00        | NA |
|              | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$175,275.00          | 3.1%        | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$265,717.00          | 4.7%        | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP   | 1         | \$201,000.00          | 3.55%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$175,750.00          | 3.11%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$242,250.00          | 4.28%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$247,500.00          | 4.38%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 1         | \$365,750.00          | 6.47%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$247,000.00          | 4.37%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$562,250.00          | 9.94%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$200,000.00          | 3.54%       | 0        | \$0.00        | NA |
|              | THE LENDER IS NVR MORTGAGE FINANCE, INC                                       | 1         | \$189,139.00          | 3.34%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1         | \$205,000.00          | 3.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$5,656,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMDM9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2         | \$549,000.00          | 12.44%      | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$195,000.00          | 4.42%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1         | \$260,800.00          | 5.91%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$311,250.00          | 7.05%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$291,033.00          | 6.59%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$673,568.00          | 15.26%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 4         | \$1,013,297.00        | 22.96%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION             | 1         | \$358,500.00          | 8.12%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1         | \$258,506.00          | 5.86%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY          | 1         | \$250,000.00          | 5.66%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$252,640.00          | 5.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,413,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMDN7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,057,063.00        | 9.86%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                                       | 1         | \$379,000.00          | 3.53%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$208,525.00          | 1.94%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC   | 1         | \$318,250.00          | 2.97%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$281,200.00          | 2.62%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC   | 2         | \$656,650.00          | 6.12%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK   | 1         | \$217,500.00          | 2.03%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY  | 1         | \$243,675.00          | 2.27%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | CHARTERED NATIONAL BANK   |           |                        |             |          |               |    |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$326,776.00           | 3.05%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1         | \$321,000.00           | 2.99%       | 0        | \$0.00        | NA |
|              | FAIRWAY FUNDING GROUP INC   | 1         | \$215,175.00           | 2.01%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY    | 1         | \$319,000.00           | 2.97%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 3         | \$1,211,500.00         | 11.3%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INCORPORATED   | 1         | \$319,200.00           | 2.98%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$208,000.00           | 1.94%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$296,250.00           | 2.76%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                              | 1         | \$408,500.00           | 3.81%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION                             | 1         | \$234,413.00           | 2.19%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP INC  | 1         | \$389,150.00           | 3.63%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1         | \$394,250.00           | 3.68%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$266,000.00           | 2.48%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK F S B  | 1         | \$330,000.00           | 3.08%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK F.S.B  | 2         | \$729,270.03           | 6.8%        | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$209,600.00           | 1.95%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$290,113.00           | 2.7%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1         | \$238,751.24           | 2.23%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$240,000.00           | 2.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$10,725,811.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMDP2    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$145,800.00           | 9.34%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 1         | \$120,000.00           | 7.69%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$146,700.00           | 9.4%        | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$126,650.00           | 8.12%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$125,150.00          | 8.02%       | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION                            | 1         | \$112,500.00          | 7.21%       | 0        | \$0.00        | NA |
|              | MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1         | \$127,650.00          | 8.18%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                           | 1         | \$146,775.00          | 9.41%       | 0        | \$0.00        | NA |
|              | NTFN INC DBA PREMIER NATIONAWIDE LENDING                                       | 1         | \$135,087.00          | 8.66%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                  | 1         | \$129,849.00          | 8.32%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1         | \$121,336.34          | 7.78%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$123,000.00          | 7.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,560,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMDQ0    | AMERICAN EQUITY MORTGAGE INC   | 2         | \$199,750.00          | 8.42%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1         | \$86,250.00           | 3.64%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY                   | 1         | \$87,000.00           | 3.67%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1         | \$110,000.00          | 4.64%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK                                | 1         | \$108,450.00          | 4.57%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$103,000.00          | 4.34%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$95,000.00           | 4.01%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1         | \$100,000.00          | 4.22%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1         | \$110,000.00          | 4.64%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$101,250.00          | 4.27%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$85,750.00           | 3.62%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                               | 1         | \$104,000.00          | 4.39%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 2         | \$189,375.00          | 7.99%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC  | 1         | \$106,250.00          | 4.48%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                  | 1         | \$94,500.00           | 3.98%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$85,600.00           | 3.61%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1         | \$97,500.00           | 4.11%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2         | \$204,000.00          | 8.6%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$109,800.00          | 4.63%       | 0        | \$0.00        | NA |
|              | SMI LENDING INC  | 1         | \$97,100.00           | 4.09%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$96,975.00           | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$2,371,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMDR8    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1         | \$111,700.00          | 8.94%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$124,000.00          | 9.92%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$112,800.00          | 9.03%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC  | 1         | \$116,894.00          | 9.35%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                | 1         | \$147,200.00          | 11.78%      | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION       | 1         | \$138,487.65          | 11.08%      | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION            | 1         | \$131,186.00          | 10.5%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$127,350.00          | 10.19%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION                   | 1         | \$112,500.00          | 9%          | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$127,500.00          | 10.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,249,617.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XMDS6    | AMERICAN EQUITY MORTGAGE, INC                                  | 1         | \$65,645.00           | 6.53%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 3         | \$185,270.00          | 18.43%      | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC  | 1         | \$85,000.00           | 8.46%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK  | 1         | \$48,000.00           | 4.78%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                   | 1         | \$50,250.00           | 5%          | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$44,000.00           | 4.38%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                 | 1         | \$59,500.00           | 5.92%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  | 1         | \$50,250.00           | 5%          | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                | 1         | \$69,600.00           | 6.92%       | 0        | \$0.00        | NA |
|              |  | 1         | \$29,963.12           | 2.98%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION          | 1          | \$69,000.00            | 6.86%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1          | \$73,500.00            | 7.31%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1          | \$41,000.00            | 4.08%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1          | \$70,500.00            | 7.01%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1          | \$63,750.00            | 6.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,005,228.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML24    | NFC MORTGAGE COMPANY, LLC                                       | 1          | \$209,635.84           | 1.18%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 73         | \$17,594,021.86        | 98.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$17,803,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML32    | QUICKEN LOANS INC   | 44         | \$3,085,361.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,085,361.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML40    | QUICKEN LOANS INC   | 45         | \$4,430,312.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,430,312.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML57    | QUICKEN LOANS INC   | 80         | \$9,352,957.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,352,957.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML65    | QUICKEN LOANS INC   | 38         | \$5,206,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,206,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML73    | QUICKEN LOANS INC   | 94         | \$15,216,480.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>94</b>  | <b>\$15,216,480.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML81    | QUICKEN LOANS INC   | 60         | \$6,974,960.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,974,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XML99    | QUICKEN LOANS INC   | 86         | \$5,363,430.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>86</b>  | <b>\$5,363,430.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMLY4    | PEOPLES TRUST AND SAVINGS BANK                                  | 1          | \$171,272.07           | 0.57%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC   | 120        | \$29,738,250.29        | 98.89%      | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                  | 1          | \$162,317.11           | 0.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>122</b> | <b>\$30,071,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 3138XMLZ1    | COMMUNITY BANK OWATONNA                           | 1          | \$96,593.61             | 3.46%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 23         | \$2,697,374.85          | 96.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,793,968.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMA5    | QUICKEN LOANS INC                                 | 21         | \$2,011,040.64          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,011,040.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMB3    | QUICKEN LOANS INC                                 | 6          | \$1,020,124.06          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,020,124.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMC1    | QUICKEN LOANS INC                                 | 47         | \$6,045,124.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,045,124.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMD9    | QUICKEN LOANS INC                                 | 9          | \$1,754,343.53          | 95.57%      | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$81,328.00             | 4.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,835,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMME7    | COLUMBIA STATE BANK                               | 1          | \$127,823.64            | 1.05%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 44         | \$12,049,577.00         | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,177,400.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMF4    | MOUNTAIN COMMERCE BANK                            | 1          | \$160,650.00            | 0.1%        | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 639        | \$160,634,638.46        | 99.52%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED           | 1          | \$287,620.74            | 0.18%       | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST<br>COMPANY            | 1          | \$159,803.26            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$173,381.59            | 0.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>643</b> | <b>\$161,416,094.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMG2    | FIRST COMMUNITY NATIONAL BANK                     | 1          | \$118,347.46            | 0.58%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 157        | \$20,327,127.53         | 98.85%      | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$118,457.37            | 0.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>159</b> | <b>\$20,563,932.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMH0    | COMMUNITY BANK OWATONNA                           | 2          | \$201,484.32            | 1.72%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                 | 118        | \$11,489,002.31         | 98.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>120</b> | <b>\$11,690,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMJ6    | QUICKEN LOANS INC                                 | 72         | \$5,331,649.69          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b>  | <b>\$5,331,649.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMK3    | QUICKEN LOANS INC                                 | 50         | \$13,243,634.31         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$13,243,634.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMML1    |  | QUICKEN LOANS INC   | 29         | \$7,097,128.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,097,128.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMM9    |  | QUICKEN LOANS INC   | 84         | \$14,489,981.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$14,489,981.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMN7    |  | FIRST COMMUNITY BANK (VA)                                       | 1          | \$217,993.76           | 0.65%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC   | 132        | \$33,334,722.71        | 98.7%       | 0        | \$0.00        | NA |
|              |  | SMART FINANCIAL CREDIT UNION                                    | 1          | \$219,741.70           | 0.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>134</b> | <b>\$33,772,458.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMP2    |  | QUICKEN LOANS INC   | 60         | \$9,730,853.14         | 98.38%      | 0        | \$0.00        | NA |
|              |  | VANTAGE POINT BANK  | 1          | \$159,812.15           | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,890,665.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMQ0    |  | BANKLIBERTY   | 1          | \$132,839.89           | 0.97%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC   | 99         | \$13,575,145.17        | 99.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,707,985.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMR8    |  | FIBRE FEDERAL CREDIT UNION                                      | 1          | \$112,289.66           | 0.88%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC   | 107        | \$12,607,313.98        | 99.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>108</b> | <b>\$12,719,603.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMS6    |  | PEOPLES TRUST AND SAVINGS BANK                                  | 1          | \$87,294.79            | 0.71%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC   | 124        | \$12,153,764.15        | 99.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,241,058.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMT4    |  | PRIMESOURCE MORTGAGE, INC                                       | 1          | \$50,677.43            | 0.25%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC   | 309        | \$20,422,822.41        | 99.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>310</b> | <b>\$20,473,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMMU1    |  | QUICKEN LOANS INC   | 8          | \$2,275,937.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,275,937.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMN48    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1          | \$238,670.72           | 15.52%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5          | \$1,079,515.18         | 70.21%      | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)              | 1          | \$219,397.30           | 14.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,537,583.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMN63    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$391,872.15           | 7.57%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | ARIZONA LENDING SOURCE, INC                                     | 1         | \$112,358.45          | 2.17%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$305,028.75          | 5.89%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$149,815.57          | 2.89%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$291,624.13          | 5.63%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$523,667.29          | 10.12%      | 0        | \$0.00        | NA |
|              | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$147,729.59          | 2.85%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$396,996.53          | 7.67%       | 0        | \$0.00        | NA |
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$187,863.34          | 3.63%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$208,537.31          | 4.03%       | 0        | \$0.00        | NA |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA              | 1         | \$629,170.38          | 12.15%      | 0        | \$0.00        | NA |
|              | NP INC DBA US MORTGAGE OF FLORIDA                               | 1         | \$416,450.87          | 8.05%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 2         | \$730,565.39          | 14.11%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$559,928.30          | 10.82%      | 0        | \$0.00        | NA |
|              | TRISTAR FINANCE INC   | 1         | \$124,835.39          | 2.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$5,176,443.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMN71    | FREEDOM HOME MORTGAGE CORPORATION                               | 8         | \$2,736,653.44        | 40.27%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$131,034.92          | 1.93%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 18        | \$3,526,603.57        | 51.89%      | 0        | \$0.00        | NA |
|              | SEMINOLE MONEYTREE INC  | 1         | \$190,265.76          | 2.8%        | 0        | \$0.00        | NA |
|              | TCF NATIONAL BANK   | 1         | \$211,221.49          | 3.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$6,795,779.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMN89    | ALLIANCE WEST MORTGAGE, INC                                     | 1         | \$348,371.12          | 3.33%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 2         | \$471,901.09          | 4.51%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$415,876.11          | 3.98%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$397,970.80          | 3.81%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                                      | 1         | \$212,427.29          | 2.03%       | 0        | \$0.00        | NA |
|              | BAYBURG FINANCIAL INC   | 1         | \$247,695.06          | 2.37%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$431,056.99          | 4.12%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$340,620.91          | 3.26%       | 0        | \$0.00        | NA |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$220,958.64          | 2.11%       | 0        | \$0.00        | NA |
|              | CATALYST MORTGAGE   | 1         | \$211,727.10          | 2.03%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$188,841.61          | 1.81%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,463.23          | 3.98%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | ELITE FINANCING GROUP, LLC  | 1         | \$111,717.61           | 1.07%       | 0        | \$0.00        | NA |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$232,135.85           | 2.22%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$562,609.17           | 5.38%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 3         | \$1,367,314.08         | 13.08%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 4         | \$699,911.30           | 6.7%        | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$191,752.85           | 1.83%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1         | \$459,421.25           | 4.4%        | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$658,189.71           | 6.3%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 3         | \$1,088,076.82         | 10.41%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$204,947.69           | 1.96%       | 0        | \$0.00        | NA |
|              | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION           | 1         | \$158,999.71           | 1.52%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$529,333.19           | 5.06%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$283,534.49           | 2.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$10,451,853.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMN97    | ALLIED MORTGAGE GROUP   | 1         | \$260,893.96           | 8.09%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$403,206.15           | 12.51%      | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                     | 1         | \$233,695.58           | 7.25%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$209,704.11           | 6.51%       | 0        | \$0.00        | NA |
|              | FOUR OAKS BANK AND TRUST, A<br>BANKING CORPORATION                    | 1         | \$163,319.75           | 5.07%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 3         | \$1,043,480.97         | 32.37%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$223,977.12           | 6.95%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2         | \$222,193.32           | 6.89%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANK, A STATE<br>CHARTERED BANK                          | 1         | \$165,824.70           | 5.14%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$296,882.55           | 9.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,223,178.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMP53    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$648,876.43           | 6.71%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                              | 1         | \$74,905.64            | 0.77%       | 0        | \$0.00        | NA |
|              | BANK OF IDAHO   | 1         | \$280,430.23           | 2.9%        | 0        | \$0.00        | NA |
|              | BANKERS CHOICE MORTGAGE CORP  | 1         | \$227,706.51           | 2.35%       | 0        | \$0.00        | NA |
|              |   | 1         | \$100,576.18           | 1.04%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMMUNITY MORTGAGE CORPORATION  |           |                       |             |          |               |    |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$165,000.00          | 1.71%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$615,250.00          | 6.36%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,739,017.88        | 17.97%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$264,674.16          | 2.73%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$214,723.25          | 2.22%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 1         | \$170,578.62          | 1.76%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$417,000.00          | 4.31%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$250,237.47          | 2.59%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$389,485.49          | 4.02%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC  | 1         | \$499,370.93          | 5.16%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,050,644.86        | 10.86%      | 0        | \$0.00        | NA |
|              | THE PERPETUAL FINANCIAL GROUP, INC  | 1         | \$355,930.67          | 3.68%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,635,757.14        | 16.9%       | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$175,768.23          | 1.82%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$401,482.54          | 4.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$9,677,416.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMP61    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$193,544.79          | 2.33%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 7         | \$1,966,934.75        | 23.63%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 3         | \$850,725.93          | 10.22%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 18        | \$3,754,827.12        | 45.11%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 2         | \$367,789.30          | 4.42%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 2         | \$314,710.63          | 3.78%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 3         | \$635,776.87          | 7.64%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$239,683.95          | 2.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$8,323,993.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMP79    | FREEDOM HOME MORTGAGE CORPORATION   | 5         | \$1,177,046.39        | 37.38%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,226,304.74        | 38.94%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$160,500.00          | 5.1%        | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$112,000.00          | 3.56%       | 0        | \$0.00        | NA |
|              | TCF NATIONAL BANK   | 2         | \$473,000.00          | 15.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$3,148,851.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMP87    | ACOPIA, LLC   | 1         | \$263,556.39          | 8.85%       | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                      | 1         | \$231,160.15          | 7.76%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$859,000.00          | 28.85%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$398,764.23          | 13.39%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,412.45          | 13.99%      | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC   | 1         | \$357,809.59          | 12.02%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$303,780.89          | 10.2%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$146,787.49          | 4.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,977,271.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMP95    | ACOPIA, LLC   | 1         | \$402,219.63          | 3.68%       | 0        | \$0.00        | NA |
|              | AFG MORTGAGE  | 1         | \$295,601.29          | 2.7%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 2         | \$596,653.38          | 5.46%       | 0        | \$0.00        | NA |
|              | ASSENT INC  | 1         | \$239,704.90          | 2.19%       | 0        | \$0.00        | NA |
|              | BAYBURG FINANCIAL INC   | 1         | \$144,000.00          | 1.32%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION   | 1         | \$366,727.33          | 3.35%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$299,190.31          | 2.74%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$187,763.47          | 1.72%       | 0        | \$0.00        | NA |
|              | FFSI, INC, A CORPORATION  | 1         | \$378,498.64          | 3.46%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF TRENTON  | 1         | \$305,980.63          | 2.8%        | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$634,941.63          | 5.81%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$302,100.00          | 2.76%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$180,000.00          | 1.65%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$549,642.23          | 5.03%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 2         | \$868,902.17          | 7.95%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$205,840.69          | 1.88%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$597,247.63          | 5.46%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | NP INC DBA US MORTGAGE OF FLORIDA   | 1         | \$403,700.00           | 3.69%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$406,261.45           | 3.72%       | 0        | \$0.00        | NA |
|              | PREMIER LENDING , LLC   | 1         | \$108,856.46           | 1%          | 0        | \$0.00        | NA |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$211,440.61           | 1.93%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$306,604.82           | 2.8%        | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$256,561.71           | 2.35%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,277,065.85         | 11.68%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$661,906.92           | 6.05%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$748,069.56           | 6.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$10,935,481.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XMPA2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$516,334.51           | 6.91%       | 0        | \$0.00        | NA |
|              | BANK OF IDAHO   | 1         | \$196,740.58           | 2.63%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 2         | \$329,584.81           | 4.41%       | 0        | \$0.00        | NA |
|              | CABRILLO MORTGAGE & REALTY SERVICES   | 1         | \$416,463.22           | 5.58%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 1         | \$226,720.89           | 3.04%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$526,483.48           | 7.05%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$401,194.60           | 5.37%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$198,156.05           | 2.65%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$371,704.00           | 4.98%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$996,250.75           | 13.34%      | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 1         | \$107,815.23           | 1.44%       | 0        | \$0.00        | NA |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$281,237.51           | 3.77%       | 0        | \$0.00        | NA |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY            | 1         | \$127,838.96           | 1.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE 4 U, LLC   | 1         | \$247,195.67           | 3.31%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$577,512.86           | 7.73%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$1,554,570.10         | 20.82%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$182,175.72           | 2.44%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$210,122.93           | 2.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$7,468,101.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMPB0    | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$400,000.00          | 24.34%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$671,458.98          | 40.86%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1         | \$155,000.00          | 9.43%       | 0        | \$0.00        | NA |
|              | MARKET CONSULTING MORTGAGE INC                                      | 1         | \$417,000.00          | 25.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,643,458.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPC8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                  | 1         | \$194,271.65          | 5.67%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$568,116.56          | 16.58%      | 0        | \$0.00        | NA |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES             | 1         | \$299,655.89          | 8.75%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$151,817.36          | 4.43%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$130,933.34          | 3.82%       | 0        | \$0.00        | NA |
|              | HARPETH MORTGAGE, LLC   | 1         | \$161,805.34          | 4.72%       | 0        | \$0.00        | NA |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1         | \$111,865.42          | 3.27%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$284,676.87          | 8.31%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY  | 1         | \$336,854.06          | 9.83%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$574,324.93          | 16.76%      | 0        | \$0.00        | NA |
|              | RUBICON MORTGAGE ADVISORS, LLC                                      | 1         | \$212,455.28          | 6.2%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$399,058.76          | 11.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,425,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPD6    | FREEDOM HOME MORTGAGE CORPORATION                                   | 4         | \$1,123,097.54        | 25.11%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                              | 1         | \$159,812.15          | 3.57%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$2,127,724.59        | 47.57%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                           | 2         | \$348,587.79          | 7.79%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   | 1         | \$154,218.73          | 3.45%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1         | \$143,830.93          | 3.22%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC  | 2         | \$264,231.63          | 5.91%       | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | SEMINOLE MONEYTREE INC  | 1         | \$151,726.65          | 3.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,473,230.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPE4    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$224,729.65          | 12.97%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$847,850.93          | 48.93%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$370,564.43          | 21.39%      | 0        | \$0.00        | NA |
|              |  | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$289,659.52          | 16.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,732,804.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPL8    |  | AMERIS BANK, A CORPORATION                                      | 1         | \$123,485.65          | 7.98%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$320,632.30          | 20.71%      | 0        | \$0.00        | NA |
|              |  | FOUNDATION MORTGAGE CORPORATION                                 | 1         | \$399,461.18          | 25.81%      | 0        | \$0.00        | NA |
|              |  | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$251,660.55          | 16.26%      | 0        | \$0.00        | NA |
|              |  | TOP ONE MORTGAGE L.L.C  | 1         | \$302,791.59          | 19.56%      | 0        | \$0.00        | NA |
|              |  | WESTERN STATE BANK, A CORPORATION                               | 1         | \$149,797.95          | 9.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,547,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPM6    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$230,709.37          | 2.11%       | 0        | \$0.00        | NA |
|              |  | AMERIS BANK, A CORPORATION                                      | 1         | \$99,736.13           | 0.91%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$293,189.06          | 2.68%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$204,935.87          | 1.88%       | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS   | 1         | \$389,520.47          | 3.57%       | 0        | \$0.00        | NA |
|              |  | COMMERCE MORTGAGE   | 2         | \$666,332.18          | 6.1%        | 0        | \$0.00        | NA |
|              |  | DIRECTORS MORTGAGE, INC   | 3         | \$770,918.78          | 7.06%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE  | 1         | \$494,348.16          | 4.53%       | 0        | \$0.00        | NA |
|              |  | FRANKLIN ADVANTAGE, INC   | 1         | \$259,657.61          | 2.38%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$345,221.54          | 3.16%       | 0        | \$0.00        | NA |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$377,524.42          | 3.46%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7         | \$2,047,524.37        | 18.75%      | 0        | \$0.00        | NA |
|              |  | HARPETH MORTGAGE, LLC   | 1         | \$196,402.59          | 1.8%        | 0        | \$0.00        | NA |
|              |  | KYLE CHRISTIAN CORPORATION                                      | 1         | \$143,073.85          | 1.31%       | 0        | \$0.00        | NA |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$164,787.60          | 1.51%       | 0        | \$0.00        | NA |
|              |  | MANN MORTGAGE, LLC  | 2         | \$284,917.89          | 2.61%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE CAPITAL OF MN INC                                      | 1         | \$251,425.94          | 2.3%        | 0        | \$0.00        | NA |
|              |  | OMNI-FUND, INC  | 1         | \$283,642.69          | 2.6%        | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$479,898.30          | 4.39%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | SYNERGY HOME LOANS, LLC   | 1         | \$222,913.19           | 2.04%       | 0        | \$0.00        | NA |
|              | TRISTAR FINANCE INC   | 1         | \$505,333.67           | 4.63%       | 0        | \$0.00        | NA |
|              | UNITY WEST, INC   | 1         | \$179,468.68           | 1.64%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$870,606.48           | 7.97%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$153,493.92           | 1.41%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 4         | \$1,004,373.72         | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$10,919,956.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPN4    | FREEDOM MORTGAGE CORPORATION  | 1         | \$417,000.00           | 21.41%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$323,085.39           | 16.59%      | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$194,461.74           | 9.98%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$316,353.63           | 16.24%      | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC   | 1         | \$415,848.94           | 21.35%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$280,975.60           | 14.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,947,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPP9    | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,128,402.05         | 56.96%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 2         | \$764,531.23           | 38.59%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$88,065.00            | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,980,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPQ7    | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$790,449.02           | 57.03%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$363,487.11           | 26.23%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1         | \$232,000.00           | 16.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,385,936.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMPR5    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$223,718.18           | 2.67%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$275,818.66           | 3.29%       | 0        | \$0.00        | NA |
|              | AMERICAN WEST BANK, A CORPORATION   | 1         | \$188,817.55           | 2.25%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$365,125.27           | 4.36%       | 0        | \$0.00        | NA |
|              | C & T MORTGAGE, INC   | 1         | \$191,747.16           | 2.29%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 1         | \$345,258.75           | 4.12%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$197,351.39          | 2.36%       | 0        | \$0.00        | NA |
|              | EMERALD FINANCIAL LTD   | 1         | \$179,768.29          | 2.15%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 3         | \$777,903.82          | 9.29%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$622,600.00          | 7.43%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$204,383.38          | 2.44%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 2         | \$791,468.11          | 9.45%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$195,042.82          | 2.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$364,058.51          | 4.35%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$779,040.93          | 9.3%        | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$583,558.46          | 6.97%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$416,463.23          | 4.97%       | 0        | \$0.00        | NA |
|              | UNITY WEST, INC   | 2         | \$455,224.86          | 5.44%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$592,916.15          | 7.08%       | 0        | \$0.00        | NA |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE   | 1         | \$340,830.40          | 4.07%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$284,624.70          | 3.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$8,375,720.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMPS3    | BROADVIEW MORTGAGE CORPORATION  | 1         | \$416,510.43          | 18.4%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$423,025.18          | 18.69%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$46,444.12           | 2.05%       | 0        | \$0.00        | NA |
|              | HOME MORTGAGE SOLUTIONS, INC  | 1         | \$63,623.46           | 2.81%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,498.95          | 18.4%       | 0        | \$0.00        | NA |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$75,000.00           | 3.31%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$609,383.73          | 26.93%      | 0        | \$0.00        | NA |
|              | PREMIER LENDING , LLC   | 1         | \$72,664.58           | 3.21%       | 0        | \$0.00        | NA |
|              | PRIORITY LENDING CORP   | 1         | \$140,081.48          | 6.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,263,231.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMPT1    | BRAND MORTGAGE GROUP, LLC   | 1         | \$305,507.16          | 4.38%       | 0        | \$0.00        | NA |
|              | C & R MORTGAGE CORP   | 1         | \$189,749.79          | 2.72%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 3         | \$743,476.33          | 10.66%      | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 4         | \$752,132.43          | 10.78%      | 0        | \$0.00        | NA |
|              | E&S FINANCIAL GROUP INC   | 2         | \$293,938.12          | 4.21%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$262,929.27          | 3.77%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$606,050.00          | 8.69%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$548,324.96          | 7.86%       | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$217,919.12          | 3.12%       | 0        | \$0.00        | NA |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1         | \$227,393.28          | 3.26%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$409,472.24          | 5.87%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$767,992.54          | 11.01%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$373,529.45          | 5.36%       | 0        | \$0.00        | NA |
|              | VATRENI, INC  | 1         | \$414,453.50          | 5.94%       | 0        | \$0.00        | NA |
|              | VINTAGE LENDING   | 1         | \$549,691.51          | 7.88%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$311,518.49          | 4.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$6,974,078.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMPU8    | C & R MORTGAGE CORP   | 1         | \$149,358.74          | 4.52%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$145,388.33          | 4.4%        | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$776,028.02          | 23.51%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$820,600.91          | 24.86%      | 0        | \$0.00        | NA |
|              | JET DIRECT FUNDING CORP   | 1         | \$149,365.18          | 4.52%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$227,433.37          | 6.89%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$643,791.46          | 19.5%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$241,971.58          | 7.33%       | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE, INC   | 1         | \$147,386.21          | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$3,301,323.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMPV6    | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,211,233.99        | 92.28%      | 0        | \$0.00        | NA |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$185,000.00          | 7.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,396,233.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMQ29    | DIRECTORS MORTGAGE, INC   | 1         | \$375,920.00          | 21.33%      | 0        | \$0.00        | NA |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$170,000.00          | 9.65%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$390,000.00          | 22.13%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 2         | \$675,000.00          | 38.3%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$151,635.00          | 8.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,762,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMQ37    |   | 1         | \$174,000.00          | 2.39%       | 0        | \$0.00        | NA |

|           |              |   |           |                       |             |          |               |    |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|           |              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 |           |                       |             |          |               |    |
|           |              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$233,212.89          | 3.21%       | 0        | \$0.00        | NA |
|           |              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                              | 1         | \$152,000.00          | 2.09%       | 0        | \$0.00        | NA |
|           |              | BRAND MORTGAGE GROUP, LLC   | 2         | \$429,521.22          | 5.9%        | 0        | \$0.00        | NA |
|           |              | DIRECTORS MORTGAGE, INC   | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        | NA |
|           |              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,268,795.00        | 17.44%      | 0        | \$0.00        | NA |
|           |              | GOLDEN EMPIRE MORTGAGE, INC   | 2         | \$548,735.79          | 7.54%       | 0        | \$0.00        | NA |
|           |              | GREENTREE MORTGAGE COMPANY, L.P                                       | 1         | \$193,800.00          | 2.66%       | 0        | \$0.00        | NA |
|           |              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 5         | \$736,424.76          | 10.12%      | 0        | \$0.00        | NA |
|           |              | INTEGRA LENDING GROUP, LLC  | 1         | \$264,000.00          | 3.63%       | 0        | \$0.00        | NA |
|           |              | JMAC LENDING, INCORPORATED  | 3         | \$949,594.95          | 13.05%      | 0        | \$0.00        | NA |
|           |              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                        | 1         | \$123,750.00          | 1.7%        | 0        | \$0.00        | NA |
|           |              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$456,911.09          | 6.28%       | 0        | \$0.00        | NA |
|           |              | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION           | 1         | \$169,600.00          | 2.33%       | 0        | \$0.00        | NA |
|           |              | TEXAS PREMIER MORTGAGE INC  | 1         | \$198,768.81          | 2.73%       | 0        | \$0.00        | NA |
|           |              | USA DIRECT FUNDING, A<br>CORPORATION                                  | 1         | \$222,000.00          | 3.05%       | 0        | \$0.00        | NA |
|           |              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$210,322.67          | 2.89%       | 0        | \$0.00        | NA |
|           |              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                      | 2         | \$527,368.00          | 7.26%       | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>30</b> | <b>\$7,275,805.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|           |              |   |           |                       |             |          |               |    |
| 3138XMQ45 |              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$121,457.23          | 9.61%       | 0        | \$0.00        | NA |
|           |              | BLUFI LENDING CORPORATION   | 1         | \$377,000.00          | 29.83%      | 0        | \$0.00        | NA |
|           |              | FREEDOM MORTGAGE CORPORATION  | 3         | \$287,400.00          | 22.74%      | 0        | \$0.00        | NA |
|           |              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$105,875.55          | 8.38%       | 0        | \$0.00        | NA |
|           |              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                 | 1         | \$372,000.00          | 29.44%      | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>7</b>  | <b>\$1,263,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|           |              |   |           |                       |             |          |               |    |
| 3138XMQA1 |              | ACOPIA, LLC   | 1         | \$199,153.56          | 5.79%       | 0        | \$0.00        | NA |
|           |              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 1         | \$157,344.73          | 4.57%       | 0        | \$0.00        | NA |
|           |              | C & R MORTGAGE CORP   | 1         | \$109,539.14          | 3.18%       | 0        | \$0.00        | NA |
|           |              | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY     | 1         | \$394,340.94          | 11.46%      | 0        | \$0.00        | NA |
|           |              | FIRST CLASS MORTGAGE V, INC   | 1         | \$150,513.25          | 4.37%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$523,033.00          | 15.2%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$247,902.07          | 7.2%        | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$324,228.12          | 9.42%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$331,106.98          | 9.62%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$231,159.53          | 6.72%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$358,491.77          | 10.42%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$415,235.19          | 12.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,442,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQB9    | 1ST UNITED HOME LOANS, LLC  | 1         | \$182,000.00          | 6.44%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$651,751.52          | 23.07%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$277,000.00          | 9.81%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,713,885.00        | 60.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,824,636.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQC7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$170,319.23          | 6.52%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL, LLC   | 1         | \$415,305.50          | 15.89%      | 0        | \$0.00        | NA |
|              | CROW RIVER STATE BANK   | 1         | \$209,950.00          | 8.03%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$164,336.34          | 6.29%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$148,576.14          | 5.68%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$485,003.78          | 18.56%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$296,315.62          | 11.34%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$275,763.27          | 10.55%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$448,190.03          | 17.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,613,759.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQD5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$93,100.00           | 4.05%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$319,624.31          | 13.89%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$223,250.00          | 9.7%        | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$296,400.00          | 12.88%      | 0        | \$0.00        | NA |
|              | GLOBAL LENDING SOLUTIONS, INC   | 1         | \$212,544.31          | 9.24%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOMETOWN LENDERS, LLC   | 1         | \$63,675.15           | 2.77%       | 0        | \$0.00        | NA |
|              | KING FINANCIAL GROUP, INC   | 1         | \$341,589.07          | 14.85%      | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$332,000.00          | 14.43%      | 0        | \$0.00        | NA |
|              | UNITY WEST, INC   | 1         | \$244,705.61          | 10.64%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$173,795.72          | 7.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,300,684.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQE3    | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$168,000.00          | 12.77%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$1,147,292.17        | 87.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,315,292.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQF0    | ASSENT INC  | 1         | \$281,000.00          | 5.96%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$253,774.89          | 5.38%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 1         | \$225,046.45          | 4.77%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$341,354.70          | 7.24%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$200,000.00          | 4.24%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$797,420.00          | 16.91%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$280,000.00          | 5.94%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$301,992.66          | 6.4%        | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY  | 1         | \$388,975.33          | 8.25%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$567,634.36          | 12.03%      | 0        | \$0.00        | NA |
|              | PRESTIGE MORTGAGE CORPORATION   | 1         | \$340,000.00          | 7.21%       | 0        | \$0.00        | NA |
|              | SMI LENDING, INC  | 1         | \$145,195.24          | 3.08%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$204,923.60          | 4.34%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$389,221.93          | 8.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$4,716,539.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQG8    | 1ST UNITED HOME LOANS, LLC  | 1         | \$138,000.00          | 0.85%       | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC   | 1         | \$388,000.00          | 2.4%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 1         | \$217,313.45          | 1.34%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$932,452.71          | 5.76%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 2         | \$649,767.24          | 4.01%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$251,418.48          | 1.55%       | 0        | \$0.00        | NA |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$50,250.00           | 0.31%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$263,580.27          | 1.63%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | E MORTGAGE  | 1         | \$270,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$332,326.00           | 2.05%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE                     | 2         | \$366,749.49           | 2.26%       | 0        | \$0.00        | NA |
|              | FM MORTGAGE CORPORATION   | 1         | \$67,839.54            | 0.42%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$270,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,675,250.00         | 10.34%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                                       | 1         | \$300,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA INC                                       | 1         | \$189,766.38           | 1.17%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 4         | \$1,565,741.58         | 9.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$279,647.72           | 1.73%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 3         | \$1,129,024.97         | 6.97%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$176,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 4         | \$1,487,510.86         | 9.18%       | 0        | \$0.00        | NA |
|              | SCHAFFER MORTGAGE CORP  | 1         | \$351,500.00           | 2.17%       | 0        | \$0.00        | NA |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$118,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$297,607.58           | 1.84%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$281,803.07           | 1.74%       | 0        | \$0.00        | NA |
|              | SUPERIOR LENDING ASSOCIATES, LC   | 2         | \$571,960.00           | 3.53%       | 0        | \$0.00        | NA |
|              | UNITY WEST, INC   | 1         | \$138,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3         | \$711,919.40           | 4.4%        | 0        | \$0.00        | NA |
|              | VATRENI, INC  | 1         | \$556,000.00           | 3.43%       | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                                      | 1         | \$234,191.20           | 1.45%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC<br>DBA APPROVED MTG                                  | 1         | \$128,250.00           | 0.79%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$416,487.26           | 2.57%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                    | 4         | \$1,389,526.93         | 8.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b> | <b>\$16,195,884.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQH6    | ACOPIA, LLC   | 1         | \$332,015.21           | 4.62%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1         | \$179,768.30           | 2.5%        | 0        | \$0.00        | NA |
|              | BANK OF IDAHO   | 2         | \$383,094.86           | 5.33%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION   | 1         | \$179,000.00           | 2.49%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 2         | \$485,772.95           | 6.76%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$231,008.99           | 3.22%       | 0        | \$0.00        | NA |
|              |   | 1         | \$204,587.27           | 2.85%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                |           |                       |             |          |               |    |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$498,719.40          | 6.94%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$68,250.00           | 0.95%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$203,900.00          | 2.84%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$307,603.53          | 4.28%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$254,761.36          | 3.55%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$758,664.52          | 10.56%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$367,000.00          | 5.11%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$705,022.10          | 9.81%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 2         | \$521,872.72          | 7.26%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$416,450.87          | 5.8%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$194,549.25          | 2.71%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$892,724.38          | 12.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$7,184,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XMQJ2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$121,095.69          | 3.9%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$378,424.05          | 12.18%      | 0        | \$0.00        | NA |
|              | C & R MORTGAGE CORP   | 1         | \$100,800.00          | 3.24%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$150,000.00          | 4.83%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$521,025.00          | 16.77%      | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                             | 1         | \$129,953.27          | 4.18%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 1         | \$106,507.78          | 3.43%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS, LLC   | 1         | \$168,000.00          | 5.41%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 2         | \$488,135.63          | 15.71%      | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$268,880.25          | 8.65%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$398,341.11          | 12.82%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$148,574.92          | 4.78%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$127,961.65          | 4.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$3,107,699.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |

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|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138XMQR9    | 1ST UNITED HOME LOANS, LLC   | 1        | \$206,500.00          | 13.82%      | 0        | \$0.00        | NA |
|              | BLCC MORTGAGE LLC  | 1        | \$157,500.00          | 10.54%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3        | \$675,073.68          | 45.17%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1        | \$150,000.00          | 10.04%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$208,500.00          | 13.95%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$96,900.00           | 6.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b> | <b>\$1,494,473.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQL7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$417,000.00          | 25.6%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5        | \$881,600.00          | 54.13%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1        | \$330,000.00          | 20.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b> | <b>\$1,628,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQM5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$155,000.00          | 8.42%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$78,750.00           | 4.28%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$232,750.00          | 12.64%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2        | \$612,997.98          | 33.28%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1        | \$697,155.51          | 37.85%      | 0        | \$0.00        | NA |
|              | UNITY WEST, INC  | 1        | \$65,250.00           | 3.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b> | <b>\$1,841,903.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQR3    | ACOPIA, LLC  | 2        | \$648,305.18          | 9.85%       | 0        | \$0.00        | NA |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1        | \$376,000.00          | 5.71%       | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC  | 1        | \$337,600.00          | 5.13%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC  | 1        | \$294,602.63          | 4.48%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1        | \$624,713.03          | 9.49%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1        | \$215,000.00          | 3.27%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3        | \$721,000.00          | 10.96%      | 0        | \$0.00        | NA |
|              | GENCOR MORTGAGE INC  | 1        | \$229,717.20          | 3.49%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2        | \$300,115.02          | 4.56%       | 0        | \$0.00        | NA |
|              |  | 1        | \$286,000.00          | 4.35%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | JC FINANCIAL MANAGEMENT, INC. DBA<br>JC FINANCIAL                                   |           |                       |             |          |               |    |
|              | MARANATHA MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                        | 1         | \$185,000.46          | 2.81%       | 0        | \$0.00        | NA |
|              | SIERRA VIEW FINANCIAL CORP  | 1         | \$353,000.00          | 5.37%       | 0        | \$0.00        | NA |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$264,100.00          | 4.01%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC  | 1         | \$303,992.00          | 4.62%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE BANK INC  | 1         | \$224,000.00          | 3.4%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$371,392.15          | 5.64%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                    | 3         | \$844,934.98          | 12.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$6,579,472.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQP8    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                               | 1         | \$151,200.00          | 6.41%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 3         | \$703,141.47          | 29.82%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$449,350.00          | 19.06%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$199,770.59          | 8.47%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1         | \$209,753.46          | 8.9%        | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 1         | \$171,585.82          | 7.28%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1         | \$142,336.55          | 6.04%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$175,655.00          | 7.45%       | 0        | \$0.00        | NA |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$155,000.00          | 6.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,357,792.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQQ6    | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$285,000.00          | 24.63%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)   | 1         | \$97,200.00           | 8.4%        | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$149,898.73          | 12.95%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION            | 1         | \$159,920.00          | 13.82%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                                       | 1         | \$91,891.99           | 7.94%       | 0        | \$0.00        | NA |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$92,000.00           | 7.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS INC  | 1         | \$131,250.00          | 11.34%      | 0        | \$0.00        | NA |
|              | SEMINOLE MONEYTREE INC  | 1         | \$150,000.00          | 12.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,157,160.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMQR4    | CITYWIDE HOME LOANS   | 1         | \$330,804.00          | 5.86%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$359,547.07          | 6.37%       | 0        | \$0.00        | NA |
|              | FFSI, INC, A CORPORATION  | 1         | \$202,464.36          | 3.59%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE                     | 2         | \$433,216.36          | 7.67%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                   | 1         | \$167,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$490,000.00          | 8.68%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$239,000.00          | 4.23%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN             | 1         | \$244,150.00          | 4.32%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 2         | \$713,000.00          | 12.63%      | 0        | \$0.00        | NA |
|              | JOURNEY FINANCIAL, INC  | 1         | \$165,781.40          | 2.94%       | 0        | \$0.00        | NA |
|              | JOURNEY FINANCIAL, LLC  | 1         | \$280,250.00          | 4.96%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2         | \$584,263.99          | 10.35%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$479,382.13          | 8.49%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2         | \$796,477.87          | 14.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,645,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQS2    | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                   | 2         | \$614,415.07          | 19.85%      | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORPORATION                         | 1         | \$286,780.15          | 9.26%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$385,000.00          | 12.44%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$507,600.00          | 16.4%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$361,777.94          | 11.69%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1         | \$217,077.39          | 7.01%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$408,282.29          | 13.19%      | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$145,500.00          | 4.7%        | 0        | \$0.00        | NA |
|              | PARK PLACE FINANCE, LLC   | 1         | \$169,294.97          | 5.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$3,095,727.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQT0    | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3         | \$865,000.00          | 34%         | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,679,000.00        | 66%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,544,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XMQU7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$177,760.23          | 4.85%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$150,000.00          | 4.09%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$240,000.00          | 6.55%       | 0        | \$0.00        | NA |
|              | GUARANTY MORTGAGE SERVICE, INC  | 1         | \$335,930.00          | 9.17%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 1         | \$250,000.00          | 6.82%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY  | 1         | \$175,200.00          | 4.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE 4 U, LLC   | 1         | \$330,000.00          | 9.01%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$242,073.48          | 6.61%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$262,210.31          | 7.16%       | 0        | \$0.00        | NA |
|              | VATRENI, INC  | 1         | \$316,500.00          | 8.64%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$784,946.57          | 21.42%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$400,000.00          | 10.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,664,620.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQV5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$401,232.85          | 8.57%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$395,490.26          | 8.45%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$425,863.53          | 9.1%        | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$382,357.19          | 8.17%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$181,298.89          | 3.87%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$363,392.23          | 7.77%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$647,101.75          | 13.83%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$319,578.61          | 6.83%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$212,719.51          | 4.55%       | 0        | \$0.00        | NA |
|              | SUTHERLAND MORTGAGE SERVICES, INC   | 1         | \$122,238.52          | 2.61%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$147,809.49          | 3.16%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 4         | \$1,080,710.00        | 23.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$4,679,792.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQW3    | ACOPIA, LLC   | 1         | \$217,584.58          | 16.47%      | 0        | \$0.00        | NA |

|              |   |          |                       |             |          |               |    |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3        | \$679,528.27          | 51.43%      | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION                               | 1        | \$105,520.00          | 7.99%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1        | \$318,552.32          | 24.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b> | <b>\$1,321,185.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138XMQX1    | C & R MORTGAGE CORP   | 1        | \$170,000.00          | 8.95%       | 0        | \$0.00        | NA |
|              | C & R MORTGAGE CORPORATION                                      | 1        | \$224,000.00          | 11.79%      | 0        | \$0.00        | NA |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1        | \$264,000.00          | 13.9%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL FINANCING, INC                                   | 1        | \$224,900.00          | 11.84%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1        | \$272,059.65          | 14.32%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED                                      | 1        | \$296,000.00          | 15.58%      | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1        | \$296,599.93          | 15.61%      | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1        | \$152,000.00          | 8.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b> | <b>\$1,899,559.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138XMQY9    | 1ST RATE HOME MORTGAGE, INC                                     | 1        | \$159,800.00          | 2.41%       | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1        | \$119,200.00          | 1.8%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$385,225.75          | 5.81%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1        | \$306,836.40          | 4.62%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1        | \$255,000.00          | 3.84%       | 0        | \$0.00        | NA |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1        | \$272,000.00          | 4.1%        | 0        | \$0.00        | NA |
|              | CATALYST MORTGAGE   | 1        | \$308,750.00          | 4.65%       | 0        | \$0.00        | NA |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1        | \$76,500.00           | 1.15%       | 0        | \$0.00        | NA |
|              | FIRSTLINE MORTGAGE, INC   | 1        | \$216,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2        | \$398,284.72          | 6%          | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2        | \$510,250.00          | 7.69%       | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P                                 | 1        | \$104,368.53          | 1.57%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5        | \$1,165,337.26        | 17.56%      | 0        | \$0.00        | NA |
|              | MANGUM MORTGAGE, INC  | 1        | \$136,000.00          | 2.05%       | 0        | \$0.00        | NA |
|              | NP INC DBA US MORTGAGE OF FLORIDA                               | 1        | \$332,500.00          | 5.01%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1        | \$523,645.81          | 7.89%       | 0        | \$0.00        | NA |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1        | \$232,000.00          | 3.5%        | 0        | \$0.00        | NA |
|              | SIERRA VIEW FINANCIAL CORP                                      | 1        | \$130,387.00          | 1.97%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | UNITY WEST, INC   | 1         | \$358,000.00          | 5.4%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$227,621.61          | 3.43%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$417,000.00          | 6.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$6,634,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQZ6    | BANKERS CHOICE MORTGAGE CORP  | 1         | \$171,500.00          | 7.12%       | 0        | \$0.00        | NA |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$292,000.00          | 12.13%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$115,000.00          | 4.78%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$247,500.00          | 10.28%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$411,262.52          | 17.08%      | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC  | 1         | \$279,356.25          | 11.6%       | 0        | \$0.00        | NA |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$220,729.37          | 9.17%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$79,125.00           | 3.29%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$416,510.43          | 17.3%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$174,800.00          | 7.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,407,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMS84    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 35        | \$6,119,635.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$6,119,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMS92    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 9         | \$2,379,980.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,379,980.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTA8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 11        | \$3,400,407.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$3,400,407.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTD2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 30        | \$8,022,430.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$8,022,430.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTE0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 9         | \$2,445,235.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,445,235.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTF7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 10        | \$2,763,791.14        | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,763,791.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTH3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 12        | \$1,951,585.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,951,585.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTJ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 22        | \$2,254,887.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,254,887.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTK6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 25        | \$2,317,765.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,317,765.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTL4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 13        | \$3,815,001.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,815,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTM2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 15        | \$2,501,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,501,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTN0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 4         | \$1,507,188.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,507,188.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTR1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 14        | \$2,984,368.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,984,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMTS9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7         | \$1,607,076.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,607,076.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMV23    |  | QUICKEN LOANS INC                              | 44        | \$10,057,362.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,057,362.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMV31    |  | QUICKEN LOANS INC                              | 57        | \$11,607,367.26        | 97.02%      | 0        | \$0.00        | NA |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1         | \$357,132.79           | 2.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b> | <b>\$11,964,500.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMV49    |  | QUICKEN LOANS INC                              | 62        | \$14,878,128.34        | 98.45%      | 0        | \$0.00        | NA |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$235,000.00           | 1.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,113,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XMV56    | QUICKEN LOANS INC                                | 65         | \$14,589,446.49        | 96.62%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED          | 1          | \$510,300.00           | 3.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b>  | <b>\$15,099,746.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMV64    | QUICKEN LOANS INC                                | 99         | \$25,203,173.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>99</b>  | <b>\$25,203,173.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMV72    | GOOGAIN INC DBA MAXREAL                          | 1          | \$616,000.00           | 3.06%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                | 75         | \$19,503,981.69        | 96.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b>  | <b>\$20,119,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMV80    | QUICKEN LOANS INC                                | 57         | \$13,745,347.90        | 98.85%      | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST<br>COMPANY           | 1          | \$160,000.00           | 1.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b>  | <b>\$13,905,347.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMV98    | QUICKEN LOANS INC                                | 41         | \$9,497,637.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,497,637.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVX5    | QUICKEN LOANS INC                                | 121        | \$29,609,100.46        | 98.61%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED          | 1          | \$416,314.55           | 1.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>122</b> | <b>\$30,025,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVY3    | QUICKEN LOANS INC                                | 41         | \$10,078,534.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,078,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMVZ0    | QUICKEN LOANS INC                                | 59         | \$15,003,298.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b>  | <b>\$15,003,298.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWA4    | NFC MORTGAGE COMPANY, LLC                        | 1          | \$252,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST AND SAVINGS BANK                   | 1          | \$295,000.00           | 1.96%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                                | 61         | \$14,222,188.63        | 94.3%       | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED          | 1          | \$312,000.00           | 2.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$15,081,188.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMWB2    | QUICKEN LOANS INC                                | 61         | \$15,263,456.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,263,456.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXN5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16         | \$2,447,511.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,447,511.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XMP0     | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 11        | \$2,994,252.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,994,252.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMQR8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 9         | \$2,280,057.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,280,057.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMR6     | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 16        | \$2,085,385.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$2,085,385.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMS4     | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 6         | \$1,758,475.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,758,475.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMU9     | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 35        | \$10,896,202.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$10,896,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXV7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 20        | \$5,578,085.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$5,578,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XMXW5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 26        | \$7,340,806.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$7,340,806.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCL0    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2         | \$270,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICASH, A CORPORATION   | 1         | \$246,971.49           | 0.85%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$152,800.00           | 0.53%       | 0        | \$0.00        | NA |
|              | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY          | 1         | \$146,658.03           | 0.51%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 5         | \$710,635.72           | 2.45%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 3         | \$673,279.94           | 2.32%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                     | 1         | \$287,491.96           | 0.99%       | 0        | \$0.00        | NA |
|              |  | 1         | \$110,000.00           | 0.38%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CRESTLINE FUNDING CORP., A CORPORATION  |            |                        |             |          |               |    |
|              | CS FINANCIAL, INC., A CORPORATION   | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                              | 1          | \$83,655.16            | 0.29%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$169,287.78           | 0.58%       | 0        | \$0.00        | NA |
|              | FIRST HALLMARK MORTGAGE CORP  | 2          | \$608,600.00           | 2.1%        | 0        | \$0.00        | NA |
|              | FORTREN FUNDING LLC   | 2          | \$263,720.84           | 0.91%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION   | 6          | \$1,681,219.02         | 5.8%        | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1          | \$128,470.42           | 0.44%       | 0        | \$0.00        | NA |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 7          | \$1,782,067.47         | 6.15%       | 0        | \$0.00        | NA |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 3          | \$664,195.39           | 2.29%       | 0        | \$0.00        | NA |
|              | HOMEWAY MORTGAGE, LLC   | 1          | \$323,200.00           | 1.12%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 2          | \$237,703.61           | 0.82%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 4          | \$1,177,667.53         | 4.06%       | 0        | \$0.00        | NA |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$149,384.22           | 0.52%       | 0        | \$0.00        | NA |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2          | \$246,573.15           | 0.85%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 1          | \$176,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$530,966.14           | 1.83%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1          | \$186,714.47           | 0.64%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1          | \$194,996.20           | 0.67%       | 0        | \$0.00        | NA |
|              | PEYTON FINANCIAL MORTGAGE INC   | 2          | \$597,914.88           | 2.06%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 63         | \$15,961,059.36        | 55.07%      | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1          | \$300,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 1          | \$130,892.29           | 0.45%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1          | \$226,500.00           | 0.78%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$442,156.38           | 1.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>123</b> | <b>\$28,985,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XNCM8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$179,268.56           | 14.18%      | 0        | \$0.00        | NA |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$125,000.00           | 9.89%       | 0        | \$0.00        | NA |
|              | FORTREN FUNDING LLC  | 1         | \$95,018.17            | 7.51%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$109,955.95           | 8.7%        | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$71,713.36            | 5.67%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$115,031.12           | 9.1%        | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1         | \$415,305.50           | 32.85%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 1         | \$153,131.59           | 12.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,264,424.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCN6    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$320,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1         | \$195,200.00           | 0.98%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$432,439.02           | 2.16%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 1         | \$130,819.52           | 0.65%       | 0        | \$0.00        | NA |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$158,555.00           | 0.79%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$517,286.34           | 2.59%       | 0        | \$0.00        | NA |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$320,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 2         | \$685,000.00           | 3.43%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$416,425.49           | 2.08%       | 0        | \$0.00        | NA |
|              | PEYTON FINANCIAL MORTGAGE INC  | 2         | \$721,250.00           | 3.61%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 54        | \$15,763,070.04        | 78.82%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$239,521.65           | 1.2%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$98,726.73            | 0.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$19,998,293.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCP1    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$169,771.01           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$353,000.00           | 1.34%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1          | \$200,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC  | 1          | \$452,403.47           | 1.72%       | 0        | \$0.00        | NA |
|              | BOND STREET MORTGAGE LLC   | 1          | \$436,611.08           | 1.66%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2          | \$575,623.58           | 2.19%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 1          | \$135,483.35           | 0.52%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                     | 1          | \$214,579.30           | 0.82%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$127,903.87           | 0.49%       | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1          | \$92,498.99            | 0.35%       | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1          | \$227,692.88           | 0.87%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$176,650.00           | 0.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1          | \$165,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP  | 2          | \$963,333.61           | 3.66%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST, INC   | 1          | \$416,438.29           | 1.58%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 78         | \$19,686,401.80        | 74.87%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 3          | \$1,024,250.00         | 3.9%        | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO   | 1          | \$293,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$185,000.46           | 0.7%        | 0        | \$0.00        | NA |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1          | \$190,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$207,920.00           | 0.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>102</b> | <b>\$26,293,561.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XNCQ9    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1          | \$416,475.36           | 5.59%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$417,000.00           | 5.59%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORP., A CORPORATION   | 1          | \$307,000.00           | 4.12%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION   | 1          | \$154,966.58           | 2.08%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2          | \$495,793.21           | 6.65%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$220,000.00          | 2.95%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$853,934.11          | 11.46%      | 0        | \$0.00        | NA |
|              | GENCOR MORTGAGE INC  | 1         | \$104,000.00          | 1.4%        | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$616,604.16          | 8.27%       | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 3         | \$603,644.57          | 8.1%        | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$116,850.00          | 1.57%       | 0        | \$0.00        | NA |
|              | JERSEY MORTGAGE COMPANY  | 3         | \$598,036.43          | 8.02%       | 0        | \$0.00        | NA |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 2         | \$436,000.00          | 5.85%       | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1         | \$623,459.90          | 8.36%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2         | \$654,617.52          | 8.78%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$196,752.14          | 2.64%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$258,000.00          | 3.46%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$380,316.48          | 5.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$7,453,450.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCR7    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$290,000.00          | 3.05%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$288,000.00          | 3.03%       | 0        | \$0.00        | NA |
|              | MAXREAL CUPERTINO  | 1         | \$400,000.00          | 4.21%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$8,284,444.30        | 87.11%      | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$248,000.00          | 2.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$9,510,444.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCS5    | AMERICASH, A CORPORATION   | 1         | \$135,433.27          | 12.56%      | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$195,000.00          | 18.08%      | 0        | \$0.00        | NA |
|              | GLEDENNING MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$100,000.00          | 9.27%       | 0        | \$0.00        | NA |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 1         | \$235,000.00          | 21.79%      | 0        | \$0.00        | NA |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$413,250.00          | 38.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,078,683.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCT3    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$224,000.00          | 2.5%        | 0        | \$0.00        | NA |
|              | AMERICASH, A CORPORATION   | 1         | \$170,000.00          | 1.9%        | 0        | \$0.00        | NA |
|              | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP               | 1         | \$314,000.00          | 3.51%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$115,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION   | 1         | \$143,000.00          | 1.6%        | 0        | \$0.00        | NA |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$105,733.38          | 1.18%       | 0        | \$0.00        | NA |
|              | IVY MORTGAGE INC   | 1         | \$192,000.00          | 2.14%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION                                   | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                                     | 1         | \$175,000.00          | 1.95%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION  | 1         | \$211,000.00          | 2.36%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST, INC   | 1         | \$243,500.00          | 2.72%       | 0        | \$0.00        | NA |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$405,000.00          | 4.52%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 23        | \$5,998,369.64        | 66.96%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$352,500.00          | 3.93%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$159,329.67          | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$8,958,432.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCU0    | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION   | 2         | \$529,000.00          | 15.35%      | 0        | \$0.00        | NA |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$380,000.00          | 11.02%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 10        | \$2,537,863.88        | 73.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$3,446,863.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCV8    | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION   | 1         | \$197,600.00          | 6.65%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                                     | 1         | \$362,300.00          | 12.2%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 7         | \$2,109,500.00        | 71.02%      | 0        | \$0.00        | NA |
|              | SEATTLE'S BEST MORTGAGE, INC   | 1         | \$301,000.00          | 10.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,970,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XNCW6    | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION  | 1         | \$346,000.00          | 2.67%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 6         | \$1,070,304.00        | 8.27%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1         | \$108,000.00          | 0.83%       | 0        | \$0.00        | NA |
|              |  | 2         | \$471,355.70          | 3.64%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              |           |                        |             |          |               |    |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$280,000.00           | 2.16%       | 0        | \$0.00        | NA |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$368,000.00           | 2.84%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$1,096,000.00         | 8.47%       | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$130,600.00           | 1.01%       | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2         | \$506,000.00           | 3.91%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST, INC   | 2         | \$546,800.00           | 4.22%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30        | \$7,367,350.00         | 56.91%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$365,000.00           | 2.82%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 1         | \$290,000.00           | 2.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b> | <b>\$12,945,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XNCX4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$250,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$288,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$350,000.00           | 2%          | 0        | \$0.00        | NA |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$393,572.00           | 2.25%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1         | \$263,644.39           | 1.51%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$372,000.00           | 2.13%       | 0        | \$0.00        | NA |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$360,900.00           | 2.06%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK N.A., A CORPORATION                                   | 2         | \$629,700.00           | 3.6%        | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$172,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$390,400.00           | 2.23%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$505,333.67           | 2.89%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$318,600.00           | 1.82%       | 0        | \$0.00        | NA |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$170,050.00           | 0.97%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1         | \$236,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 45        | \$11,971,190.03        | 68.48%      | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1         | \$268,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$126,000.00           | 0.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$17,482,390.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XP2A0    | AMERICAN FINANCING CORPORAITON, A CORPORATION                          | 1         | \$282,150.00           | 2.28%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$261,250.00           | 2.11%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$329,650.00           | 2.66%       | 0        | \$0.00        | NA |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                       | 1         | \$346,750.00           | 2.8%        | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1         | \$192,500.00           | 1.55%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$417,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$625,000.00           | 5.05%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC  | 2         | \$558,900.00           | 4.51%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 15        | \$4,137,432.00         | 33.41%      | 0        | \$0.00        | NA |
|              | GLACIER BANK, CORPORATION  | 1         | \$284,000.00           | 2.29%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$153,408.00           | 1.24%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1         | \$213,700.00           | 1.73%       | 0        | \$0.00        | NA |
|              | HUNT MORTGAGE SERVICES INC, A CORPORATION                              | 1         | \$284,500.00           | 2.3%        | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$225,250.00           | 1.82%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$228,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$255,200.00           | 2.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$281,237.51           | 2.27%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$315,875.00           | 2.55%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$155,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              |  | 1         | \$391,950.00           | 3.16%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY              |           |                        |             |          |               |    |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$332,400.00           | 2.68%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$581,267.76           | 4.69%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPROATION              | 1         | \$211,200.00           | 1.71%       | 0        | \$0.00        | NA |
|              | SHELTER LENDING SERVICES, L.L.C  | 1         | \$245,609.00           | 1.98%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$181,600.00           | 1.47%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$237,500.00           | 1.92%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORAITON, A CORPORATION                           | 1         | \$193,600.00           | 1.56%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$275,200.00           | 2.22%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$188,000.00           | 1.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$12,385,129.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XP2B8    | AMERICAN MORTGAGE SOURCE   | 1         | \$167,450.00           | 1.86%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIALM INC., A CORPORATION                              | 1         | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION                      | 1         | \$423,822.36           | 4.71%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$286,957.00           | 3.19%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$212,156.37           | 2.36%       | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION           | 1         | \$204,000.00           | 2.27%       | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION           | 1         | \$191,250.00           | 2.13%       | 0        | \$0.00        | NA |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1         | \$318,634.10           | 3.54%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$362,000.00           | 4.03%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$159,816.47           | 1.78%       | 0        | \$0.00        | NA |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$240,000.00           | 2.67%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$171,600.00           | 1.91%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,543,638.00         | 28.29%      | 0        | \$0.00        | NA |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA |
|              |  | 1         | \$185,000.00           | 2.06%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                         |           |                        |             |          |               |    |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1         | \$168,625.00           | 1.88%       | 0        | \$0.00        | NA |
|              | INVICTA MORTGAGE GROUP   | 1         | \$190,000.00           | 2.11%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1         | \$183,900.00           | 2.05%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY               | 1         | \$168,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | NORTH STATE BANK   | 1         | \$192,850.00           | 2.14%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$283,867.56           | 3.16%       | 0        | \$0.00        | NA |
|              | NTFN,INC   | 1         | \$251,750.00           | 2.8%        | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$168,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$290,250.00           | 3.23%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$451,469.34           | 5.02%       | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES             | 1         | \$156,750.00           | 1.74%       | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$185,250.00           | 2.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$8,991,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2P7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 15        | \$1,409,804.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,409,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2Q5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 15        | \$1,189,057.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,189,057.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2R3    | INTERCONTINENTAL CAPITAL GROUP, INC                                    | 1         | \$483,890.43           | 3.68%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 43        | \$12,674,292.11        | 96.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$13,158,182.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2S1    | ALLIED MORTGAGE GROUP, INC   | 1         | \$135,828.89           | 8.83%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 10        | \$1,402,404.00         | 91.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,538,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2T9    | COMMONWEALTH MORTGAGE, LLC   | 1         | \$211,621.41           | 3.38%       | 0        | \$0.00        | NA |
|              |  | 23        | \$6,040,278.03         | 96.62%      | 0        | \$0.00        | NA |



|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,251,899.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2U6    |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$173,500.00           | 1.2%        | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50        | \$14,228,505.00        | 98.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,402,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2V4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,351,220.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,351,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2W2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$10,519,254.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,519,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2X0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$10,157,624.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,157,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2Y8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,661,285.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,661,285.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP2Z5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,422,620.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,422,620.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3A9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,801,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,801,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3B7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,992,870.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,992,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3C5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,042,883.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,042,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3D3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,355,880.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,355,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3E1    |  |   | 6         | \$1,608,800.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,608,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3F8    |  | ALLIED MORTGAGE GROUP, INC                          | 1         | \$393,298.36           | 3.63%       | 0        | \$0.00        | NA |
|              |  | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$166,575.72           | 1.54%       | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$9,811,038.00         | 90.65%      | 0        | \$0.00        | NA |
|              |  | VANGUARD FUNDING , LLC                              | 1         | \$451,817.99           | 4.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,822,730.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3G6    |  | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$76,911.68            | 7.35%       | 0        | \$0.00        | NA |
|              |  | MILEND INC  | 1         | \$53,539.94            | 5.12%       | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$915,467.00           | 87.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,045,918.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3H4    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$389,500.00           | 2.4%        | 0        | \$0.00        | NA |
|              |  | ALAMEDA MORTGAGE CORPORATION                        | 3         | \$1,058,657.76         | 6.53%       | 0        | \$0.00        | NA |
|              |  | AMERICAN EQUITY MORTGAGE, INC                       | 3         | \$623,711.98           | 3.85%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL, INC                               | 2         | \$392,500.00           | 2.42%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP, INC                         | 1         | \$89,484.66            | 0.55%       | 0        | \$0.00        | NA |
|              |  | FIDELITY BANK                                       | 2         | \$425,854.06           | 2.63%       | 0        | \$0.00        | NA |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 5         | \$1,079,804.71         | 6.66%       | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 3         | \$596,483.71           | 3.68%       | 0        | \$0.00        | NA |
|              |  | MILEND INC  | 1         | \$281,645.20           | 1.74%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE WORLD BANKERS, INC                         | 1         | \$368,600.00           | 2.27%       | 0        | \$0.00        | NA |
|              |  | OAKTREE FUNDING CORP                                | 1         | \$107,200.00           | 0.66%       | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32        | \$9,247,977.00         | 57.04%      | 0        | \$0.00        | NA |
|              |  | RADIUS FINANCIAL GROUP, INC                         | 1         | \$119,849.02           | 0.74%       | 0        | \$0.00        | NA |
|              |  | RMC MORTGAGE CORPORATION                            | 3         | \$858,595.54           | 5.3%        | 0        | \$0.00        | NA |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$127,435.75           | 0.79%       | 0        | \$0.00        | NA |
|              |  | SUNSTREET MORTGAGE, LLC                             | 1         | \$243,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              |  | VICTORIAN FINANCE LLC                               | 1         | \$204,000.00           | 1.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b> | <b>\$16,214,299.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3J0    |  | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$47,140.87            | 4.34%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL, INC                               | 1         | \$107,540.00           | 9.91%       | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$867,216.00           | 79.89%      | 0        | \$0.00        | NA |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC                   | 1         | \$63,600.00            | 5.86%       | 0        | \$0.00        | NA |

|              |   |  |           |                       |             |          |               |    |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,085,496.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3K7    | ASPIRE FINANCIAL, INC                                 |  | 1         | \$128,250.00          | 12.42%      | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC                                      |  | 1         | \$126,854.33          | 12.29%      | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |  | 6         | \$777,233.00          | 75.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,032,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3L5    | ADVISORS MORTGAGE GROUP, LLC                          |  | 1         | \$273,980.00          | 4.81%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION                          |  | 2         | \$344,759.12          | 6.05%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                         |  | 1         | \$227,738.48          | 4%          | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | 1         | \$195,980.15          | 3.44%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC                                 |  | 1         | \$204,015.71          | 3.58%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                   |  | 3         | \$609,547.56          | 10.7%       | 0        | \$0.00        | NA |
|              | MORTGAGE WORLD BANKERS, INC                           |  | 1         | \$303,393.39          | 5.32%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |  | 13        | \$3,539,900.00        | 62.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>23</b> | <b>\$5,699,314.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3M3    | COMMONWEALTH MORTGAGE, LLC                            |  | 1         | \$269,428.29          | 6.41%       | 0        | \$0.00        | NA |
|              | NTFN, INC   |  | 1         | \$271,739.00          | 6.46%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |  | 13        | \$3,663,195.00        | 87.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,204,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3N1    | ADVISORS MORTGAGE GROUP, LLC                          |  | 1         | \$203,933.00          | 2.06%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC                                 |  | 1         | \$205,341.32          | 2.07%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                            |  | 1         | \$307,000.00          | 3.1%        | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION                    |  | 2         | \$315,155.00          | 3.18%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                   |  | 2         | \$673,500.00          | 6.8%        | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |  | 30        | \$7,664,088.00        | 77.33%      | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                                 |  | 1         | \$261,600.00          | 2.64%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                     |  | 1         | \$146,250.00          | 1.48%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                                 |  | 1         | \$133,600.00          | 1.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>40</b> | <b>\$9,910,467.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3P6    | FIRST SAVINGS MORTGAGE CORPORATION                    |  | 5         | \$1,625,417.29        | 15.75%      | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                   |  | 1         | \$320,000.00          | 3.1%        | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31        | \$8,155,880.00         | 79.01%      | 0        | \$0.00        | NA |
|              | RIGHT START MORTGAGE, INC                           | 1         | \$221,000.00           | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$10,322,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3Q4    | ALAMEDA MORTGAGE CORPORATION                        | 1         | \$376,956.92           | 7.96%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$159,112.97           | 3.36%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$211,745.27           | 4.47%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 2         | \$388,431.69           | 8.2%        | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$3,407,825.00         | 71.98%      | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                            | 1         | \$190,356.00           | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,734,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3R2    | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$188,000.00           | 4%          | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$685,000.00           | 14.56%      | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,832,209.00         | 81.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$4,705,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XP3S0    | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$363,200.00           | 3.63%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$8,708,703.00         | 86.99%      | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$220,500.00           | 2.2%        | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                               | 2         | \$472,600.00           | 4.72%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$246,500.00           | 2.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$10,011,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG72    | NATIONSTARMORTGAGE                                  | 5         | \$1,025,412.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,025,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG80    | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$195,324.41           | 3.34%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1         | \$416,425.49           | 7.11%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                             | 2         | \$475,896.18           | 8.13%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                           | 1         | \$302,501.35           | 5.17%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC                                    | 1         | \$416,438.29           | 7.11%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                  | 11        | \$2,666,685.95         | 45.54%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                               | 2         | \$407,181.22           | 6.95%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                            | 2         | \$399,688.58           | 6.83%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                 | 1         | \$243,663.83           | 4.16%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$331,487.46          | 5.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$5,855,292.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPG98    | ALLIANCE FINANCIAL RESOURCES LLC               | 2         | \$696,123.08          | 1.14%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD                             | 3         | \$1,073,756.84        | 1.76%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 3         | \$621,823.96          | 1.02%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$251,085.72          | 0.41%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                                    | 4         | \$1,015,430.69        | 1.67%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC                           | 1         | \$247,628.06          | 0.41%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$450,024.57          | 0.74%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 7         | \$2,428,899.70        | 3.99%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 12        | \$3,747,189.30        | 6.15%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$995,885.05          | 1.63%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                     | 1         | \$381,996.31          | 0.63%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 3         | \$897,388.30          | 1.47%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 3         | \$1,002,677.99        | 1.65%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                         | 4         | \$958,602.64          | 1.57%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                       | 3         | \$929,374.76          | 1.52%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$614,957.39          | 1.01%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4         | \$1,477,061.34        | 2.42%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 2         | \$522,600.00          | 0.86%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION                | 2         | \$619,132.49          | 1.02%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 3         | \$1,018,720.30        | 1.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC                            | 2         | \$734,291.21          | 1.2%        | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING LLC                   | 1         | \$375,715.74          | 0.62%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 100       | \$27,809,263.27       | 45.63%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2         | \$529,672.93          | 0.87%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 10        | \$2,480,847.98        | 4.07%       | 0        | \$0.00        | NA |
|              | R M K FINANCIAL CORP                           | 1         | \$416,475.36          | 0.68%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                     | 1         | \$280,468.51          | 0.46%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP                  | 1         | \$223,924.33          | 0.37%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                       | 7         | \$2,255,110.63        | 3.7%        | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 4         | \$1,008,343.44        | 1.65%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 4         | \$1,133,636.99        | 1.86%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                    | 2         | \$808,938.68          | 1.33%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                          | 1         | \$217,854.34          | 0.36%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 3         | \$764,154.50          | 1.25%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1         | \$416,475.36          | 0.68%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                        | 1         | \$334,818.46          | 0.55%       | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION            | 1          | \$210,934.28           | 0.35%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                 | 4          | \$997,170.40           | 1.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>211</b> | <b>\$60,948,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH22    | NATIONSTARMORTGAGE                      | 16         | \$1,044,011.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,044,011.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH30    | ALLIANCE FINANCIAL RESOURCES LLC        | 1          | \$180,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                      | 29         | \$7,279,757.58         | 97.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,459,757.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH48    | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1          | \$59,500.00            | 4.98%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                             | 1          | \$36,952.37            | 3.09%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                       | 1          | \$72,806.16            | 6.1%        | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION          | 1          | \$69,300.00            | 5.8%        | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                  | 3          | \$191,758.17           | 16.06%      | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 1          | \$45,000.00            | 3.77%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 2          | \$128,789.92           | 10.79%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC     | 1          | \$83,600.00            | 7%          | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC                     | 1          | \$81,896.83            | 6.86%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                      | 5          | \$358,003.63           | 29.98%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                 | 1          | \$66,500.00            | 5.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,194,107.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH55    | ALLIANCE FINANCIAL RESOURCES LLC        | 1          | \$100,872.93           | 3.87%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                             | 1          | \$108,659.95           | 4.16%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP         | 1          | \$94,880.48            | 3.64%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                  | 3          | \$313,202.13           | 12%         | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC(371)                  | 1          | \$96,178.84            | 3.69%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED              | 1          | \$85,600.00            | 3.28%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC                       | 1          | \$109,250.00           | 4.19%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                      | 11         | \$1,104,318.65         | 42.31%      | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                   | 1          | \$104,500.00           | 4%          | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC     | 1          | \$105,464.07           | 4.04%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                      | 1          | \$89,884.15            | 3.44%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                 | 1          | \$99,871.28            | 3.83%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                 | 2          | \$197,125.08           | 7.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,609,807.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH63    | ALLIANCE FINANCIAL RESOURCES LLC        | 1          | \$86,897.86            | 3.22%       | 0        | \$0.00        | NA |

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|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$59,113.88           | 2.19%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                     | 1         | \$90,046.65           | 3.34%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC             | 1         | \$105,850.00          | 3.93%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    | 24        | \$2,244,210.82        | 83.27%      | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$109,118.73          | 4.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>29</b> | <b>\$2,695,237.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH71    | NATIONSTARMORTGAGE                    | 43        | \$3,452,452.54        | 98.86%      | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$39,954.12           | 1.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>44</b> | <b>\$3,492,406.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH89    | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$116,706.32          | 5.24%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC                  | 1         | \$119,849.02          | 5.38%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC         | 2         | \$234,904.08          | 10.54%      | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK               | 1         | \$117,302.24          | 5.27%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A              | 1         | \$116,000.00          | 5.21%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC    | 1         | \$113,853.26          | 5.11%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    | 7         | \$816,361.28          | 36.64%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$119,845.53          | 5.38%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                 | 1         | \$123,094.93          | 5.53%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$116,656.38          | 5.24%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP               | 2         | \$233,302.62          | 10.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,227,875.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPH97    | E MORTGAGE MANAGEMENT LLC             | 1         | \$114,500.00          | 10.8%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED            | 1         | \$122,307.86          | 11.54%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    | 7         | \$823,332.32          | 77.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,060,140.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHA4    | ALLIANCE FINANCIAL RESOURCES LLC      | 1         | \$80,650.71           | 5.96%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                           | 1         | \$57,923.62           | 4.28%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                | 2         | \$136,827.64          | 10.12%      | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED            | 1         | \$82,000.00           | 6.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC             | 1         | \$56,430.53           | 4.17%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    | 10        | \$736,605.12          | 54.47%      | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP             | 1         | \$69,831.12           | 5.16%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                 | 1         | \$77,899.60           | 5.76%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$54,098.85           | 4.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,352,267.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHB2    | EMBRACE HOME LOANS INC                | 1         | \$60,000.00           | 2.81%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NATIONSTARMORTGAGE                             | 30        | \$1,998,399.02        | 93.46%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$79,908.24           | 3.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$2,138,307.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHC0    | NATIONSTARMORTGAGE                             | 11        | \$1,007,749.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,007,749.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHD8    | ALLEN TATE MORTGAGE SERVICES INC               | 1         | \$87,889.28           | 3.2%        | 0        | \$0.00        | NA |
|              | AMERIS BANK                                    | 1         | \$104,864.84          | 3.81%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$109,858.40          | 4%          | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$92,777.66           | 3.37%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$93,879.00           | 3.41%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$312,509.38          | 11.37%      | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$98,276.20           | 3.57%       | 0        | \$0.00        | NA |
|              | FIRSTBANK                                      | 1         | \$94,256.25           | 3.43%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 9         | \$916,271.05          | 33.33%      | 0        | \$0.00        | NA |
|              | NTFN INC                                       | 1         | \$91,085.56           | 3.31%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 2         | \$185,643.43          | 6.75%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS INC                           | 1         | \$94,880.48           | 3.45%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                       | 2         | \$175,166.68          | 6.37%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$100,726.00          | 3.66%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 2         | \$191,050.65          | 6.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$2,749,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHE6    | CBC NATIONAL BANK                              | 1         | \$80,153.56           | 2.97%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$103,078.84          | 3.82%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$99,879.85           | 3.7%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 25        | \$2,314,465.19        | 85.77%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 1         | \$100,821.49          | 3.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$2,698,398.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHF3    | NATIONSTARMORTGAGE                             | 20        | \$2,002,799.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,002,799.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHG1    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$124,846.30          | 6.96%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$123,174.13          | 6.87%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$123,836.71          | 6.9%        | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$243,396.93          | 13.57%      | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$113,859.83          | 6.35%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 2         | \$238,306.62          | 13.29%      | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$232,463.82          | 12.96%      | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NATIONSTARMORTGAGE                             | 3         | \$353,179.03          | 19.69%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 2         | \$240,390.33          | 13.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,793,453.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHH9    | NATIONSTARMORTGAGE                             | 14        | \$1,652,901.81        | 87.29%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1         | \$120,508.35          | 6.36%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$120,175.00          | 6.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,893,585.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHJ5    | DISCOVER HOME LOANS INC                        | 1         | \$148,588.71          | 12.47%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 7         | \$911,622.95          | 76.48%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 1         | \$131,822.19          | 11.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,192,033.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHK2    | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$132,649.06          | 3.14%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 1         | \$141,821.34          | 3.36%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$282,668.92          | 6.7%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 1         | \$137,576.69          | 3.26%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$127,759.06          | 3.03%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$269,832.66          | 6.39%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 16        | \$2,153,411.75        | 51.02%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 4         | \$543,978.19          | 12.89%      | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1         | \$141,500.00          | 3.35%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$289,251.83          | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$4,220,449.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHL0    | NATIONSTARMORTGAGE                             | 27        | \$3,678,294.67        | 96.17%      | 0        | \$0.00        | NA |
|              | NTFN INC                                       | 1         | \$146,443.83          | 3.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$3,824,738.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHN6    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$150,206.40          | 2.31%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                                    | 1         | \$168,183.23          | 2.58%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$164,787.61          | 2.53%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$171,968.37          | 2.64%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 1         | \$159,798.70          | 2.45%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$161,301.42          | 2.48%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 3         | \$494,357.85          | 7.59%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                         | 2         | \$333,358.50          | 5.12%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$313,770.58          | 4.82%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 21        | \$3,402,484.13        | 52.24%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 2         | \$333,020.76          | 5.11%       | 0        | \$0.00        | NA |

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|              |                                  |           |                       |             |          |               |    |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | STOCKTON MORTGAGE CORPORATION    | 1         | \$163,664.06          | 2.51%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION    | 1         | \$163,793.67          | 2.52%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP          | 2         | \$331,926.97          | 5.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b> | <b>\$6,512,622.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHP1    | ALLIANCE FINANCIAL RESOURCES LLC | 1         | \$74,701.42           | 3.89%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC             | 1         | \$68,662.70           | 3.58%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC    | 1         | \$55,779.34           | 2.91%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC           | 8         | \$430,825.29          | 22.44%      | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK          | 1         | \$41,268.18           | 2.15%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE               | 17        | \$1,184,075.73        | 61.68%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP          | 1         | \$64,470.86           | 3.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>30</b> | <b>\$1,919,783.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHQ9    | NATIONSTARMORTGAGE               | 15        | \$1,011,410.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,011,410.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHR7    | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$104,564.54          | 7.42%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                | 1         | \$89,626.75           | 6.36%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC    | 1         | \$96,593.62           | 6.85%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC           | 1         | \$103,061.97          | 7.31%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE               | 8         | \$728,871.67          | 51.69%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC            | 1         | \$77,175.31           | 5.47%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC       | 1         | \$101,576.98          | 7.2%        | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC               | 1         | \$108,529.30          | 7.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,410,000.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHS5    | CHURCHILL MORTGAGE CORPORATION   | 1         | \$108,552.53          | 5.12%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC          | 1         | \$107,574.44          | 5.07%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC           | 1         | \$106,564.85          | 5.03%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE               | 16        | \$1,598,111.47        | 75.39%      | 0        | \$0.00        | NA |
|              | NTFN INC                         | 1         | \$97,364.83           | 4.59%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION    | 1         | \$101,581.27          | 4.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,119,749.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHT3    | AMERICAN EQUITY MORTGAGE INC     | 1         | \$120,200.00          | 3.95%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC    | 1         | \$110,548.95          | 3.63%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC        | 1         | \$112,287.14          | 3.69%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC           | 1         | \$115,125.44          | 3.78%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE               | 21        | \$2,460,587.57        | 80.87%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP          | 1         | \$123,982.42          | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,042,731.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHU0    | E MORTGAGE MANAGEMENT LLC        | 1         | \$132,459.11          | 4.28%       | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | NATIONSTARMORTGAGE                             | 22        | \$2,960,796.85         | 95.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,093,255.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHV8    |  | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$401,990.91           | 2.73%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC                           | 1         | \$199,178.95           | 1.35%       | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$299,788.87           | 2.04%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$129,466.32           | 0.88%       | 0        | \$0.00        | NA |
|              |  | CBC NATIONAL BANK                              | 1         | \$335,601.69           | 2.28%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 3         | \$692,529.26           | 4.71%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 8         | \$1,322,911.79         | 8.99%       | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS INC                        | 4         | \$820,517.69           | 5.58%       | 0        | \$0.00        | NA |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                | 2         | \$757,692.27           | 5.15%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$237,745.07           | 1.62%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                         | 4         | \$797,577.46           | 5.42%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$219,068.93           | 1.49%       | 0        | \$0.00        | NA |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$273,859.52           | 1.86%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 28        | \$6,306,712.08         | 42.87%      | 0        | \$0.00        | NA |
|              |  | NTFN INC                                       | 1         | \$270,684.20           | 1.84%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE INC                          | 1         | \$185,626.96           | 1.26%       | 0        | \$0.00        | NA |
|              |  | RESOURCE LENDERS INC                           | 1         | \$216,109.17           | 1.47%       | 0        | \$0.00        | NA |
|              |  | RMC MORTGAGE CORPORATION                       | 2         | \$593,493.46           | 4.03%       | 0        | \$0.00        | NA |
|              |  | SIRVA MORTGAGE INC                             | 1         | \$179,222.70           | 1.22%       | 0        | \$0.00        | NA |
|              |  | WESTSTAR MORTGAGE CORPORATION                  | 1         | \$298,768.43           | 2.03%       | 0        | \$0.00        | NA |
|              |  | WESTSTAR MORTGAGE INC                          | 1         | \$171,293.90           | 1.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>65</b> | <b>\$14,709,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHW6    |  | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$277,866.27           | 2.62%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                         | 3         | \$733,006.78           | 6.91%       | 0        | \$0.00        | NA |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 2         | \$346,585.88           | 3.27%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 44        | \$8,612,448.67         | 81.2%       | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$281,451.64           | 2.65%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE INC                          | 1         | \$183,252.31           | 1.73%       | 0        | \$0.00        | NA |
|              |  | STOCKTON MORTGAGE CORPORATION                  | 1         | \$171,221.40           | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,605,832.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHX4    |  | NATIONSTARMORTGAGE                             | 8         | \$1,479,896.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,479,896.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPHY2    |  | ACOPIA LLC                                     | 1         | \$126,947.37           | 1.82%       | 0        | \$0.00        | NA |
|              |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$209,500.00           | 3%          | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$506,294.84           | 7.24%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DISCOVER HOME LOANS INC                               | 4         | \$909,762.21          | 13.01%      | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                             | 1         | \$211,111.82          | 3.02%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                                | 2         | \$324,203.58          | 4.64%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION               | 1         | \$596,000.00          | 8.52%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 2         | \$301,236.90          | 4.31%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                    | 15        | \$2,820,566.08        | 40.33%      | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC                                     | 1         | \$270,000.00          | 3.86%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                              | 1         | \$45,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                                    | 1         | \$162,907.62          | 2.33%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                     | 1         | \$296,500.00          | 4.24%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$122,484.68          | 1.75%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                                 | 1         | \$91,535.95           | 1.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$6,994,051.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPHZ9    | CHERRY CREEK MORTGAGE CO. INC                         | 2         | \$809,706.85          | 18.81%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                    | 7         | \$2,545,949.33        | 59.15%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                                    | 1         | \$416,450.87          | 9.67%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                           | 1         | \$532,313.91          | 12.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$4,304,420.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPJA2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$150,000.00          | 2.63%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1         | \$149,500.00          | 2.62%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                              | 2         | \$277,500.00          | 4.86%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                         | 4         | \$572,166.70          | 10.01%      | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$272,367.91          | 4.77%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                               | 2         | \$282,500.00          | 4.94%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                                | 4         | \$567,926.13          | 9.94%       | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK                               | 1         | \$126,140.00          | 2.21%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                              | 1         | \$146,815.06          | 2.57%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                                   | 1         | \$144,813.35          | 2.53%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1         | \$143,000.00          | 2.5%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                    | 11        | \$1,505,636.14        | 26.35%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                    | 2         | \$281,971.72          | 4.93%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$134,830.16          | 2.36%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                   | 2         | \$256,562.80          | 4.49%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                                    | 1         | \$128,250.00          | 2.24%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                               | 4         | \$574,219.00          | 10.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$5,714,198.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPJB0    | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$292,524.36          | 6.85%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 28        | \$3,828,546.69        | 89.7%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 1         | \$146,982.23          | 3.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$4,268,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJC8    | NATIONSTARMORTGAGE                             | 42        | \$5,429,943.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$5,429,943.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJD6    | ACOPIA LLC                                     | 1         | \$159,794.05          | 2.74%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$170,779.88          | 2.92%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$320,482.25          | 5.49%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 2         | \$330,188.63          | 5.65%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$326,496.84          | 5.59%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 1         | \$174,000.00          | 2.98%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$162,450.00          | 2.78%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$159,549.01          | 2.73%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$159,794.05          | 2.74%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 17        | \$2,785,946.21        | 47.7%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC                              | 1         | \$164,000.00          | 2.81%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$158,641.00          | 2.72%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$151,813.10          | 2.6%        | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 1         | \$153,842.49          | 2.63%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 1         | \$155,603.98          | 2.66%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$306,672.00          | 5.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$5,840,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJE4    | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$163,432.90          | 4.76%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$169,400.88          | 4.94%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                          | 1         | \$155,816.85          | 4.54%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 18        | \$2,943,254.54        | 85.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$3,431,905.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJF1    | E MORTGAGE MANAGEMENT LLC                      | 1         | \$249,738.98          | 4.7%        | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 22        | \$5,066,352.29        | 95.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$5,316,091.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJG9    | NATIONSTARMORTGAGE                             | 6         | \$1,254,550.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,254,550.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJH7    | NATIONSTARMORTGAGE                             | 15        | \$3,521,763.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$3,521,763.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPJJ3    |  | NATIONSTARMORTGAGE                             | 11        | \$2,457,005.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,457,005.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJK0    |  | ACOPIA LLC                                     | 1         | \$244,484.89          | 0.37%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE FINANCIAL RESOURCES LLC               | 2         | \$656,698.05          | 0.99%       | 0        | \$0.00        | NA |
|              |  | AMCAP MORTGAGE LTD                             | 1         | \$263,675.39          | 0.4%        | 0        | \$0.00        | NA |
|              |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$266,250.00          | 0.4%        | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2         | \$529,487.55          | 0.8%        | 0        | \$0.00        | NA |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$193,600.00          | 0.29%       | 0        | \$0.00        | NA |
|              |  | AMERIS BANK                                    | 1         | \$225,737.05          | 0.34%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC                           | 1         | \$177,781.14          | 0.27%       | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 7         | \$1,839,049.27        | 2.76%       | 0        | \$0.00        | NA |
|              |  | BM REAL ESTATE SERVICES INC                    | 1         | \$285,000.00          | 0.43%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                       | 6         | \$1,745,360.97        | 2.62%       | 0        | \$0.00        | NA |
|              |  | CBC NATIONAL BANK                              | 5         | \$1,183,392.16        | 1.78%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 14        | \$4,120,150.45        | 6.19%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 6         | \$1,908,711.36        | 2.87%       | 0        | \$0.00        | NA |
|              |  | CONTINENTAL HOME LOANS INC                     | 3         | \$834,648.10          | 1.25%       | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS INC                        | 4         | \$1,947,381.05        | 2.93%       | 0        | \$0.00        | NA |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                | 2         | \$826,450.87          | 1.24%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 3         | \$926,774.23          | 1.39%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                         | 13        | \$3,668,507.32        | 5.51%       | 0        | \$0.00        | NA |
|              |  | FIRST HERITAGE MORTGAGE LLC                    | 1         | \$525,322.92          | 0.79%       | 0        | \$0.00        | NA |
|              |  | FIRST INDEPENDENCE BANK                        | 1         | \$292,000.00          | 0.44%       | 0        | \$0.00        | NA |
|              |  | FIRSTBANK                                      | 4         | \$740,239.78          | 1.11%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$292,114.83          | 0.44%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE INC                            | 1         | \$202,738.70          | 0.3%        | 0        | \$0.00        | NA |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 7         | \$2,024,195.24        | 3.04%       | 0        | \$0.00        | NA |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$268,895.44          | 0.4%        | 0        | \$0.00        | NA |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$209,729.69          | 0.32%       | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC             | 1         | \$348,000.00          | 0.52%       | 0        | \$0.00        | NA |
|              |  | LEGACY MORTGAGE LLC                            | 1         | \$186,000.00          | 0.28%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER INC                            | 2         | \$451,736.63          | 0.68%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 87        | \$24,100,722.40       | 36.2%       | 0        | \$0.00        | NA |
|              |  | ON Q FINANCIAL INC                             | 2         | \$983,527.66          | 1.48%       | 0        | \$0.00        | NA |
|              |  | PARKSIDE LENDING LLC                           | 1         | \$530,000.00          | 0.8%        | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5         | \$1,759,048.01        | 2.64%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PLATINUM MORTGAGE INC                          | 5          | \$1,442,340.39         | 2.17%       | 0        | \$0.00        | NA |
|              | R M K FINANCIAL CORP                           | 1          | \$355,531.20           | 0.53%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                          | 1          | \$313,500.00           | 0.47%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                       | 12         | \$3,495,264.71         | 5.25%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 5          | \$1,463,402.74         | 2.2%        | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 3          | \$758,776.05           | 1.14%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1          | \$625,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 2          | \$649,499.60           | 0.98%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 2          | \$430,074.49           | 0.65%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1          | \$297,100.00           | 0.45%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$322,234.68           | 0.48%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$329,564.44           | 0.5%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 6          | \$1,335,999.66         | 1.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>231</b> | <b>\$66,575,699.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJL8    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$416,510.43           | 7.71%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 1          | \$474,242.57           | 8.78%       | 0        | \$0.00        | NA |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1          | \$203,942.29           | 3.78%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC - HARP 374                   | 1          | \$235,457.42           | 4.36%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED                     | 1          | \$213,750.00           | 3.96%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 15         | \$3,495,446.24         | 64.74%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$359,577.35           | 6.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,398,926.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJM6    | AMERICAN EQUITY MORTGAGE INC                   | 2          | \$282,947.71           | 2.49%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$127,269.99           | 1.12%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 10         | \$2,286,216.57         | 20.14%      | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 2          | \$613,000.00           | 5.4%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES INC                   | 1          | \$441,151.45           | 3.89%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$136,880.00           | 1.21%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$141,400.00           | 1.25%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1          | \$166,750.00           | 1.47%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$199,178.95           | 1.75%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 16         | \$3,293,691.59         | 29.01%      | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP                            | 1          | \$155,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC                    | 1          | \$156,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 3          | \$558,456.60           | 4.92%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 4          | \$885,410.64           | 7.8%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1          | \$372,400.00           | 3.28%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1          | \$184,232.77           | 1.62%       | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                      | 1         | \$296,500.00           | 2.61%       | 0        | \$0.00        | NA |
|              |  | WR STARKEY MORTGAGE LLP                               | 5         | \$1,055,450.71         | 9.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b> | <b>\$11,351,936.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJN4    |  | EMBRACE HOME LOANS INC                                | 1         | \$185,642.55           | 1.84%       | 0        | \$0.00        | NA |
|              |  | LEADERONE FINANCIAL CORPORATION                       | 1         | \$247,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                                    | 46        | \$9,678,710.44         | 95.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,111,352.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJP9    |  | NATIONSTARMORTGAGE                                    | 17        | \$1,639,743.38         | 100%        | 1        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,639,743.38</b>  | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |    |
| 3138XPJQ7    |  | NATIONSTARMORTGAGE                                    | 14        | \$1,256,829.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,256,829.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJS3    |  | ACOPIA LLC  | 1         | \$68,221.64            | 1.9%        | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                              | 1         | \$44,815.26            | 1.25%       | 0        | \$0.00        | NA |
|              |  | CROSSCOUNTRY MORTGAGE INC                             | 1         | \$43,000.00            | 1.2%        | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                                | 5         | \$276,551.07           | 7.7%        | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                                    | 43        | \$3,007,779.62         | 83.75%      | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC                            | 2         | \$150,800.00           | 4.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,591,167.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJT1    |  | NATIONSTARMORTGAGE                                    | 14        | \$1,022,217.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,022,217.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJU8    |  | ACOPIA LLC  | 1         | \$89,125.03            | 6.27%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                              | 1         | \$88,800.00            | 6.24%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$149,500.00           | 10.51%      | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC                             | 1         | \$108,600.00           | 7.64%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                                | 2         | \$159,068.94           | 11.19%      | 0        | \$0.00        | NA |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1         | \$68,500.00            | 4.82%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                                    | 6         | \$573,902.39           | 40.36%      | 0        | \$0.00        | NA |
|              |  | THE LENDING COMPANY INC                               | 1         | \$92,000.00            | 6.47%       | 0        | \$0.00        | NA |
|              |  | WR STARKEY MORTGAGE LLP                               | 1         | \$92,500.00            | 6.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,421,996.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPJV6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$103,585.96           | 1.85%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                              | 1         | \$99,095.68            | 1.77%       | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS INC                               | 1         | \$96,000.00            | 1.72%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                                    | 55        | \$5,293,802.61         | 94.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,592,484.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XPk28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26        | \$3,080,596.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$3,080,596.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPk36    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7         | \$1,864,639.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,864,639.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPk44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$2,491,510.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,491,510.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPk51    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$2,680,247.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,680,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPk69    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54        | \$7,099,999.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$7,099,999.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPk77    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45        | \$5,798,150.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$5,798,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPkN2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$4,105,795.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$4,105,795.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPkP7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$1,856,904.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,856,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPkQ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58        | \$16,441,211.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$16,441,211.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPkY8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$1,954,499.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,954,499.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPkZ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,391,812.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,391,812.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPL35    | C & F MORTGAGE CORPORATION                | 1         | \$98,883.77            | 1.24%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$92,480.00            | 1.16%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GREEN TREE SERVICING LLC                               | 78        | \$7,511,640.01         | 93.87%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$109,474.28           | 1.37%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                              | 1         | \$104,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                                    | 1         | \$85,496.95            | 1.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$8,001,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPL43    | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$111,480.90           | 1.86%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 46        | \$5,410,076.11         | 90.16%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                   | 2         | \$247,399.80           | 4.12%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                               | 1         | \$110,360.27           | 1.84%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                               | 1         | \$121,207.41           | 2.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$6,000,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPL50    | DAS ACQUISITION COMPANY, LLC                           | 1         | \$174,549.55           | 1.71%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 48        | \$10,007,842.29        | 98.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$10,182,391.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPL68    | BERKSHIRE BANK   | 1         | \$130,243.03           | 1.63%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 52        | \$7,092,056.86         | 88.64%      | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC                          | 1         | \$125,852.08           | 1.57%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC.<br>D.B.A. BRTH COMPANIES | 1         | \$128,106.29           | 1.6%        | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING                                    | 1         | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | STATEWIDE MORTGAGE                                     | 1         | \$129,600.00           | 1.62%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                               | 1         | \$125,852.08           | 1.57%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP                           | 1         | \$129,625.00           | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$8,001,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPL76    | GREEN TREE SERVICING LLC                               | 37        | \$8,126,849.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$8,126,849.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPL84    | DAS ACQUISITION COMPANY, LLC                           | 2         | \$352,105.31           | 3.76%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 41        | \$9,009,493.70         | 96.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$9,361,599.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPL92    | ACCUNET MORTGAGE LLC                                   | 2         | \$306,216.85           | 2.59%       | 0        | \$0.00        | NA |
|              | ANTHEM BANK & TRUST                                    | 1         | \$159,732.25           | 1.35%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2         | \$347,800.60           | 2.94%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                            | 1         | \$164,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 60        | \$9,706,155.66         | 82.18%      | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                           | 1         | \$172,142.92           | 1.46%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC                          | 1         | \$152,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                                 | 1         | \$164,701.86           | 1.39%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$159,412.63           | 1.35%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                    | 3         | \$478,467.96           | 4.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b> | <b>\$11,810,630.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLS0    | GREEN TREE SERVICING LLC                    | 10        | \$1,464,116.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,464,116.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLV3    | GREEN TREE SERVICING LLC                    | 21        | \$1,273,388.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$1,273,388.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLW1    | GREEN TREE SERVICING LLC                    | 15        | \$1,462,879.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,462,879.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLX9    | ALL WESTERN MORTGAGE, INC                   | 1         | \$298,676.71           | 3.51%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                           | 1         | \$199,223.28           | 2.34%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC               | 1         | \$398,000.00           | 4.68%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                         | 1         | \$226,400.00           | 2.66%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$307,000.00           | 3.61%       | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK                            | 1         | \$154,291.88           | 1.81%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                   | 2         | \$432,916.07           | 5.09%       | 0        | \$0.00        | NA |
|              | EQUITY BANK                                 | 1         | \$309,582.43           | 3.64%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                    | 5         | \$1,259,711.59         | 14.81%      | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$219,896.63           | 2.59%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$222,250.00           | 2.61%       | 0        | \$0.00        | NA |
|              | M&T BANK                                    | 1         | \$411,931.69           | 4.84%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                | 1         | \$158,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | MONTGOMERY BANK, N.A                        | 1         | \$301,992.66           | 3.55%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                        | 1         | \$352,875.03           | 4.15%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                         | 1         | \$92,369.67            | 1.09%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                      | 2         | \$441,718.09           | 5.19%       | 0        | \$0.00        | NA |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1         | \$132,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$416,438.29           | 4.9%        | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1         | \$377,490.83           | 4.44%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                    | 1         | \$345,512.49           | 4.06%       | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES, INC           | 1         | \$234,650.00           | 2.76%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$326,250.00           | 3.84%       | 0        | \$0.00        | NA |
|              | TOWER BANK & TRUST COMPANY                  | 1         | \$246,383.23           | 2.9%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$300,803.13           | 3.54%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST                   | 2         | \$336,835.30           | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$8,503,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPLY7    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$71,909.41           | 4.85%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY                                       | 1         | \$77,800.00           | 5.25%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC   | 1         | \$51,500.00           | 3.47%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION  | 1         | \$62,920.74           | 4.24%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL   | 1         | \$49,347.83           | 3.33%       | 0        | \$0.00        | NA |
|              | FRONTIER BANK   | 1         | \$83,682.14           | 5.64%       | 0        | \$0.00        | NA |
|              | GOLD COAST BANK   | 1         | \$78,650.92           | 5.3%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC  | 6         | \$356,242.33          | 24.02%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$67,415.08           | 4.55%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$84,893.06           | 5.73%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                                      | 1         | \$55,000.00           | 3.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$59,924.51           | 4.04%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1         | \$72,408.79           | 4.88%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC                                     | 1         | \$78,498.83           | 5.29%       | 0        | \$0.00        | NA |
|              | TOWER BANK & TRUST COMPANY  | 1         | \$78,122.55           | 5.27%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1         | \$49,868.07           | 3.36%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG   | 1         | \$24,934.04           | 1.68%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$79,693.90           | 5.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$1,482,812.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPLZ4    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$107,692.42          | 2.43%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$97,752.93           | 2.2%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 1         | \$108,859.69          | 2.45%       | 0        | \$0.00        | NA |
|              | ANDERSON BROTHERS BANK  | 1         | \$105,000.00          | 2.37%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA  | 1         | \$85,500.00           | 1.93%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                                     | 1         | \$109,861.61          | 2.48%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION  | 1         | \$99,871.28           | 2.25%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC   | 1         | \$91,884.25           | 2.07%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                 | 1         | \$108,688.09          | 2.45%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC   | 1         | \$91,687.13           | 2.07%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$102,673.60          | 2.31%       | 0        | \$0.00        | NA |
|              | FRONTIER BANK   | 1         | \$104,716.61          | 2.36%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, N.A   | 1         | \$104,426.31          | 2.35%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC  | 13        | \$1,280,899.01        | 28.88%      | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1         | \$99,868.31           | 2.25%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC                                       | 1         | \$95,881.96           | 2.16%       | 0        | \$0.00        | NA |
|              | M&T BANK  | 1         | \$101,600.00          | 2.29%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$102,470.92          | 2.31%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP  | 1         | \$99,871.28           | 2.25%       | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE, INC  | 2         | \$199,000.00          | 4.49%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$104,400.00          | 2.35%       | 0        | \$0.00        | NA |
|              | QUAD CITY BANK AND TRUST COMPANY            | 1         | \$107,900.00          | 2.43%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$109,250.00          | 2.46%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 2         | \$209,463.55          | 4.72%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$104,268.65          | 2.35%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES                            | 1         | \$89,889.34           | 2.03%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING                         | 1         | \$98,050.00           | 2.21%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$104,271.64          | 2.35%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$108,750.00          | 2.45%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$100,800.00          | 2.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$4,435,248.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPM26    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$124,853.24          | 1.96%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC                       | 1         | \$113,862.77          | 1.79%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC                | 1         | \$113,117.04          | 1.78%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES MO           | 1         | \$123,155.24          | 1.94%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                    | 45        | \$5,289,128.78        | 83.18%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1         | \$117,630.00          | 1.85%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$121,000.00          | 1.9%        | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                               | 1         | \$124,778.33          | 1.96%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$113,863.02          | 1.79%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                    | 1         | \$117,600.00          | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$6,358,988.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPM34    | GREEN TREE SERVICING LLC                    | 8         | \$1,302,879.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,302,879.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPM42    | GREEN TREE SERVICING LLC                    | 7         | \$1,008,320.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,008,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPM59    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 4         | \$732,600.00          | 2.68%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                        | 5         | \$893,900.00          | 3.27%       | 0        | \$0.00        | NA |
|              | ADAMS MORTGAGE, LLC                         | 1         | \$134,100.00          | 0.49%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                | 1         | \$110,500.00          | 0.4%        | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC                | 2         | \$409,000.00          | 1.5%        | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                   | 3         | \$647,627.50          | 2.37%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                       | 3         | \$307,220.48          | 1.12%       | 0        | \$0.00        | NA |
|              |   | 1         | \$115,000.00          | 0.42%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | AMERICAN BANK & TRUST COMPANY, NA                            |    |                |        |   |        |    |
|  | AMERISOUTH MORTGAGE COMPANY                                  | 1  | \$127,812.00   | 0.47%  | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC   | 1  | \$338,063.18   | 1.24%  | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC  | 1  | \$270,000.00   | 0.99%  | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC                                   | 1  | \$417,000.00   | 1.52%  | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC                                     | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC  | 1  | \$188,000.00   | 0.69%  | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 2  | \$623,349.46   | 2.28%  | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK   | 1  | \$143,000.00   | 0.52%  | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1  | \$110,600.00   | 0.4%   | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC  | 1  | \$232,000.00   | 0.85%  | 0 | \$0.00 | NA |
|  | CF BANK  | 1  | \$75,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$208,000.00   | 0.76%  | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC                             | 1  | \$512,900.00   | 1.88%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$200,000.00   | 0.73%  | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC                                  | 2  | \$312,550.00   | 1.14%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$63,200.00    | 0.23%  | 0 | \$0.00 | NA |
|  | D. L. EVANS BANK   | 1  | \$107,000.00   | 0.39%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$130,500.00   | 0.48%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$184,000.00   | 0.67%  | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$344,000.00   | 1.26%  | 0 | \$0.00 | NA |
|  | EQUITY BANK  | 1  | \$75,800.00    | 0.28%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC  | 1  | \$166,500.00   | 0.61%  | 0 | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION                                | 1  | \$355,000.00   | 1.3%   | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$180,000.00   | 0.66%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                               | 4  | \$879,749.54   | 3.22%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC                               | 1  | \$189,600.00   | 0.69%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$78,700.00    | 0.29%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM   | 1  | \$155,000.00   | 0.57%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                                     | 15 | \$2,913,300.00 | 10.65% | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$159,200.00   | 0.58%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 2  | \$411,600.00   | 1.51%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$517,400.00   | 1.89%  | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1  | \$160,000.00   | 0.59%  | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP                  | 1  | \$193,000.00   | 0.71%  | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | LEND SMART MORTGAGE, LLC                         | 1          | \$252,640.00           | 0.92%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC               | 1          | \$360,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1          | \$375,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORP                              | 1          | \$207,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2          | \$316,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION              | 1          | \$191,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                                    | 1          | \$135,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                     | 1          | \$220,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                 | 1          | \$391,200.00           | 1.43%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC                             | 1          | \$224,057.36           | 0.82%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                             | 4          | \$964,750.00           | 3.53%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC                                | 2          | \$554,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                              | 3          | \$317,400.00           | 1.16%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                          | 1          | \$417,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                        | 2          | \$336,800.00           | 1.23%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 2          | \$448,850.00           | 1.64%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK AND TRUST COMPANY                   | 1          | \$273,900.00           | 1%          | 0        | \$0.00        | NA |
|              | PRINCETON MORTGAGE CORPORATION                   | 2          | \$686,500.00           | 2.51%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                           | 1          | \$182,600.00           | 0.67%       | 0        | \$0.00        | NA |
|              | QUAD CITY BANK AND TRUST COMPANY                 | 1          | \$59,750.00            | 0.22%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                            | 1          | \$128,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                       | 1          | \$136,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC               | 3          | \$541,187.91           | 1.98%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                | 2          | \$515,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES                                 | 1          | \$86,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE COMPANY, INC                       | 1          | \$132,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | SANTA CRUZ HOME FINANCE                          | 1          | \$400,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                           | 1          | \$112,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                         | 1          | \$134,900.00           | 0.49%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                         | 2          | \$369,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 6          | \$1,639,716.40         | 6%          | 0        | \$0.00        | NA |
|              | VALLEY BANK                                      | 1          | \$269,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 1          | \$384,800.00           | 1.41%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 3          | \$825,500.00           | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>132</b> | <b>\$27,346,323.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPM67    |  | 1          | \$77,500.00            | 0.33%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | 1ST PREFERENCE MORTGAGE CORPORATION         |            |                        |             |          |               |    |
|              |  | ACCUNET MORTGAGE LLC                        | 1          | \$60,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$63,900.00            | 0.27%       | 0        | \$0.00        | NA |
|              |  | DAS ACQUISITION COMPANY, LLC                | 1          | \$57,517.72            | 0.25%       | 0        | \$0.00        | NA |
|              |  | EQUITY BANK                                 | 1          | \$21,150.00            | 0.09%       | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                    | 373        | \$22,572,860.73        | 96.25%      | 0        | \$0.00        | NA |
|              |  | LEGACYTEXAS BANK                            | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              |  | LEND SMART MORTGAGE, LLC                    | 1          | \$47,625.00            | 0.2%        | 0        | \$0.00        | NA |
|              |  | MORTGAGE AMERICA, INC                       | 1          | \$63,750.00            | 0.27%       | 0        | \$0.00        | NA |
|              |  | PERL MORTGAGE, INC                          | 1          | \$53,500.00            | 0.23%       | 0        | \$0.00        | NA |
|              |  | RESOURCE LENDERS, INC                       | 1          | \$67,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              |  | RMC VANGUARD MORTGAGE CORPORATION           | 1          | \$60,300.00            | 0.26%       | 0        | \$0.00        | NA |
|              |  | SEASIDE NATIONAL BANK & TRUST               | 1          | \$45,200.00            | 0.19%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM, INC                      | 1          | \$46,500.00            | 0.2%        | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE INC                         | 1          | \$65,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$70,000.00            | 0.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>388</b> | <b>\$23,451,803.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XPM75    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1          | \$125,000.00           | 4.4%        | 0        | \$0.00        | NA |
|              |  | AMERICASH                                   | 1          | \$111,862.29           | 3.93%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE PACIFIC                         | 1          | \$114,259.34           | 4.02%       | 0        | \$0.00        | NA |
|              |  | CAPITAL CENTER, LLC                         | 1          | \$116,646.19           | 4.1%        | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$123,750.00           | 4.35%       | 0        | \$0.00        | NA |
|              |  | EQUITY BANK                                 | 1          | \$113,400.00           | 3.99%       | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                    | 7          | \$802,155.60           | 28.21%      | 0        | \$0.00        | NA |
|              |  | KEYSTONE BANK                               | 1          | \$120,000.00           | 4.22%       | 0        | \$0.00        | NA |
|              |  | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$121,921.41           | 4.29%       | 0        | \$0.00        | NA |
|              |  | MERIDIAN BANK                               | 1          | \$119,841.98           | 4.21%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE AMERICA, INC                       | 1          | \$123,500.00           | 4.34%       | 0        | \$0.00        | NA |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$123,348.15           | 4.34%       | 0        | \$0.00        | NA |
|              |  | POLI MORTGAGE GROUP, INC                    | 1          | \$120,489.66           | 4.24%       | 0        | \$0.00        | NA |
|              |  | THE EQUITABLE BANK, STATE SAVINGS BANK      | 1          | \$124,677.58           | 4.38%       | 0        | \$0.00        | NA |
|              |  | THE FEDERAL SAVINGS BANK                    | 2          | \$239,201.99           | 8.41%       | 0        | \$0.00        | NA |
|              |  | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$122,242.44           | 4.3%        | 0        | \$0.00        | NA |
|              |  | UNITED FIDELITY FUNDING CORP                | 1          | \$121,699.39           | 4.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,843,996.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XPM83    |  | AMERICAN FINANCING CORPORATION              | 1          | \$297,316.80           | 13.82%      | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                    | 4          | \$1,053,626.04         | 48.98%      | 0        | \$0.00        | NA |
|              |  | NATIONS LENDING CORPORATION                 | 1          | \$243,900.00           | 11.34%      | 0        | \$0.00        | NA |



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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | POLI MORTGAGE GROUP, INC                    | 1         | \$178,194.63          | 8.28%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$378,000.00          | 17.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,151,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPM91    | ALAMEDA MORTGAGE CORPORATION                | 1         | \$141,650.09          | 1.96%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                       | 1         | \$130,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1         | \$149,806.92          | 2.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$145,956.62          | 2.02%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$136,000.00          | 1.88%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1         | \$128,136.59          | 1.77%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$131,602.99          | 1.82%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC                  | 1         | \$148,500.00          | 2.06%       | 0        | \$0.00        | NA |
|              | BANK OF OAK RIDGE                           | 1         | \$145,571.09          | 2.01%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                              | 1         | \$127,988.77          | 1.77%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$146,039.25          | 2.02%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORPORATION               | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00        | NA |
|              | EDGARTOWN NATIONAL BANK                     | 1         | \$129,832.66          | 1.8%        | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK                        | 1         | \$127,842.61          | 1.77%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, N.A                         | 1         | \$146,770.83          | 2.03%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                    | 16        | \$2,160,715.57        | 29.91%      | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC                 | 1         | \$127,000.00          | 1.76%       | 0        | \$0.00        | NA |
|              | INSIGHT BANK                                | 2         | \$291,868.94          | 4.04%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$135,679.08          | 1.88%       | 0        | \$0.00        | NA |
|              | M&T BANK                                    | 2         | \$269,750.00          | 3.73%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$267,836.46          | 3.71%       | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE, INC                    | 1         | \$132,828.79          | 1.84%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$127,842.61          | 1.77%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                  | 1         | \$143,375.20          | 1.98%       | 0        | \$0.00        | NA |
|              | PRINCETON MORTGAGE CORPORATION              | 1         | \$134,834.01          | 1.87%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC                       | 1         | \$142,229.90          | 1.97%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$134,830.16          | 1.87%       | 0        | \$0.00        | NA |
|              | STELLARONE BANK                             | 1         | \$137,822.37          | 1.91%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$131,893.85          | 1.83%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                    | 3         | \$405,696.55          | 5.62%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$141,000.00          | 1.95%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$125,712.97          | 1.74%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$128,482.62          | 1.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b> | <b>\$7,225,097.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XPMA8    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$212,500.00           | 1.73%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$279,671.27           | 2.27%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$416,510.43           | 3.38%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 46        | \$11,407,688.64        | 92.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$12,316,370.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMB6    | ACCUNET MORTGAGE LLC   | 1         | \$183,750.00           | 2.49%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$338,874.85           | 4.58%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$320,000.00           | 4.33%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 23        | \$5,122,843.73         | 69.3%       | 0        | \$0.00        | NA |
|              | HERITAGE OAKS BANK   | 1         | \$333,367.18           | 4.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC   | 1         | \$239,718.23           | 3.24%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC   | 1         | \$201,812.78           | 2.73%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$263,610.15           | 3.57%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP                                 | 1         | \$388,753.57           | 5.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$7,392,730.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMC4    | ACCUNET MORTGAGE LLC   | 1         | \$308,750.00           | 1.47%       | 0        | \$0.00        | NA |
|              | AI, INC  | 1         | \$227,050.00           | 1.08%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC  | 2         | \$567,521.77           | 2.71%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$281,250.00           | 1.34%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$275,675.97           | 1.32%       | 0        | \$0.00        | NA |
|              | EAGLEBANK  | 1         | \$193,543.49           | 0.92%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$298,457.27           | 1.42%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP         | 1         | \$216,505.52           | 1.03%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 59        | \$14,597,028.41        | 69.67%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$223,672.44           | 1.07%       | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY, INC                                 | 1         | \$312,000.00           | 1.49%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$265,302.39           | 1.27%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$356,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1         | \$222,704.22           | 1.06%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$247,708.84           | 1.18%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$201,363.31           | 0.96%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$415,511.60           | 1.98%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$409,500.00           | 1.95%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$303,651.30           | 1.45%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP                                 | 2         | \$776,565.79           | 3.71%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$251,697.21           | 1.22%       | 0        | \$0.00        | NA |

|              |                                       |           |                        |                        |             |               |               |  |
|--------------|---------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                       |           | <b>81</b>              | <b>\$20,951,459.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XPMD2    | ALL WESTERN MORTGAGE, INC             | 1         | \$198,965.64           | 15.85%                 | 0           | \$0.00        | NA            |  |
|              | ANGEL OAK FUNDING, LLC                | 1         | \$194,526.61           | 15.5%                  | 0           | \$0.00        | NA            |  |
|              | GREEN TREE SERVICING LLC              | 1         | \$261,250.00           | 20.81%                 | 0           | \$0.00        | NA            |  |
|              | MORTGAGE MASTER, INC                  | 1         | \$412,753.46           | 32.88%                 | 0           | \$0.00        | NA            |  |
|              | SUMMIT FUNDING, INC                   | 1         | \$187,889.22           | 14.96%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,255,384.93</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPME0    | BONDCORP REALTY SERVICES, INC         | 1         | \$521,075.42           | 4.02%                  | 0           | \$0.00        | NA            |  |
|              | COAST 2 COAST FUNDING GROUP, INC      | 1         | \$299,647.79           | 2.31%                  | 0           | \$0.00        | NA            |  |
|              | GREEN TREE SERVICING LLC              | 45        | \$11,561,477.11        | 89.3%                  | 0           | \$0.00        | NA            |  |
|              | NEW FED MORTGAGE, CORP                | 1         | \$341,598.48           | 2.64%                  | 0           | \$0.00        | NA            |  |
|              | SUMMIT MORTGAGE CORPORATION           | 1         | \$222,300.00           | 1.73%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>49</b> | <b>\$12,946,098.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPMF7    | GREEN TREE SERVICING LLC              | 26        | \$4,264,675.54         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>26</b> | <b>\$4,264,675.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPMG5    | GREEN TREE SERVICING LLC              | 13        | \$2,942,692.69         | 92.87%                 | 0           | \$0.00        | NA            |  |
|              | RMC VANGUARD MORTGAGE CORPORATION     | 1         | \$225,852.52           | 7.13%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,168,545.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPMH3    | GREEN TREE SERVICING LLC              | 13        | \$2,105,709.92         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,105,709.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPMJ9    | AAXY L.L.C                            | 2         | \$347,900.00           | 1.34%                  | 0           | \$0.00        | NA            |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 3         | \$490,800.00           | 1.89%                  | 0           | \$0.00        | NA            |  |
|              | ACCUNET MORTGAGE LLC                  | 4         | \$976,450.00           | 3.77%                  | 0           | \$0.00        | NA            |  |
|              | ADVISORS MORTGAGE GROUP, LLC          | 1         | \$222,056.23           | 0.86%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN BANK                         | 1         | \$93,700.00            | 0.36%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$159,883.13           | 0.62%                  | 0           | \$0.00        | NA            |  |
|              | ANCHOR BANK, N.A                      | 1         | \$279,822.74           | 1.08%                  | 0           | \$0.00        | NA            |  |
|              | APPROVED MORTGAGE                     | 1         | \$81,000.00            | 0.31%                  | 0           | \$0.00        | NA            |  |
|              | ATLANTIC HOME LOANS, INC              | 1         | \$131,441.36           | 0.51%                  | 0           | \$0.00        | NA            |  |
|              | BANK OF ANN ARBOR                     | 2         | \$164,235.00           | 0.63%                  | 0           | \$0.00        | NA            |  |
|              | BANK OF BLUE VALLEY                   | 1         | \$200,000.00           | 0.77%                  | 0           | \$0.00        | NA            |  |
|              | BANK OF NORTH CAROLINA                | 1         | \$164,548.64           | 0.63%                  | 0           | \$0.00        | NA            |  |
|              | BCB COMMUNITY BANK                    | 1         | \$146,745.45           | 0.57%                  | 0           | \$0.00        | NA            |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2         | \$289,793.16           | 1.12%                  | 0           | \$0.00        | NA            |  |
|              | BRIGHTEN LENDING                      | 3         | \$997,050.28           | 3.85%                  | 0           | \$0.00        | NA            |  |
|              | C & F MORTGAGE CORPORATION            | 2         | \$338,571.43           | 1.31%                  | 0           | \$0.00        | NA            |  |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| CAPITAL BANK, NA  | 1  | \$222,000.00   | 0.86%  | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC   | 8  | \$1,086,453.09 | 4.19%  | 0 | \$0.00 | NA |
| CENTRAL BANK  | 1  | \$75,500.00    | 0.29%  | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2  | \$330,500.00   | 1.28%  | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC                                      | 3  | \$911,631.60   | 3.52%  | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC                                     | 3  | \$910,850.62   | 3.51%  | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC   | 1  | \$100,000.00   | 0.39%  | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL | 1  | \$125,865.06   | 0.49%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$524,339.14   | 2.02%  | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP                                       | 1  | \$102,569.15   | 0.4%   | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION                                  | 1  | \$384,648.13   | 1.48%  | 0 | \$0.00 | NA |
| EQUITY BANK   | 2  | \$244,776.26   | 0.94%  | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1  | \$83,640.89    | 0.32%  | 0 | \$0.00 | NA |
| FIRST HARRISON BANK   | 1  | \$102,000.00   | 0.39%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC                                  | 1  | \$231,814.75   | 0.89%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 1  | \$278,802.97   | 1.08%  | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM  | 2  | \$314,318.89   | 1.21%  | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC  | 12 | \$2,983,803.07 | 11.51% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP                                  | 1  | \$100,000.00   | 0.39%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC   | 1  | \$119,502.33   | 0.46%  | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC   | 1  | \$295,768.28   | 1.14%  | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION                                 | 1  | \$149,352.24   | 0.58%  | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                     | 1  | \$304,704.96   | 1.18%  | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC  | 1  | \$112,800.00   | 0.44%  | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC                              | 1  | \$397,294.24   | 1.53%  | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP   | 1  | \$143,384.39   | 0.55%  | 0 | \$0.00 | NA |
| M&T BANK  | 1  | \$196,174.66   | 0.76%  | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE             | 1  | \$417,000.00   | 1.61%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 10 | \$2,347,816.93 | 9.06%  | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP  | 1  | \$121,483.67   | 0.47%  | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC  | 2  | \$414,259.38   | 1.6%   | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$205,394.63   | 0.79%  | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC                                       | 2  | \$349,330.31   | 1.35%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$153,000.00   | 0.59%  | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC                                   | 2  | \$170,750.00   | 0.66%  | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC  | 1  | \$412,000.00   | 1.59%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PRIMUS LENDING CORP                      | 1          | \$285,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                   | 3          | \$421,709.63           | 1.63%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                    | 1          | \$126,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$253,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | SEASIDE NATIONAL BANK & TRUST            | 1          | \$184,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION           | 1          | \$227,642.27           | 0.88%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$125,466.75           | 0.48%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$313,693.63           | 1.21%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                 | 1          | \$108,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP             | 2          | \$824,975.80           | 3.18%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP             | 1          | \$161,328.15           | 0.62%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$224,066.88           | 0.86%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                              | 2          | \$344,391.00           | 1.33%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC                   | 1          | \$622,905.91           | 2.4%        | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$345,730.60           | 1.33%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$135,366.03           | 0.52%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$506,304.12           | 1.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>123</b> | <b>\$25,917,107.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMK6    | BANK OF ENGLAND                          | 1          | \$68,000.00            | 0.78%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                      | 1          | \$64,000.00            | 0.74%       | 0        | \$0.00        | NA |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$66,129.61            | 0.76%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, N.A                      | 1          | \$84,000.00            | 0.97%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 130        | \$7,808,496.91         | 89.72%      | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$50,000.00            | 0.57%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                    | 2          | \$94,820.85            | 1.09%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$83,665.59            | 0.96%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                      | 1          | \$69,709.69            | 0.8%        | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$48,410.76            | 0.56%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                   | 1          | \$36,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$60,500.00            | 0.7%        | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                   | 1          | \$49,794.74            | 0.57%       | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE                        | 1          | \$52,500.00            | 0.6%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1          | \$67,220.06            | 0.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>145</b> | <b>\$8,703,248.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPML4    | ACADEMY MORTGAGE CORPORATION             | 1          | \$88,151.28            | 0.94%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                     | 1          | \$100,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING, INC          | 1          | \$107,250.00           | 1.15%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                          | 1          | \$88,500.00            | 0.95%       | 0        | \$0.00        | NA |
|              | CF BANK                                  | 1          | \$108,303.55           | 1.16%       | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK                         | 1          | \$89,250.00            | 0.96%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$94,226.65           | 1.01%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 84        | \$8,256,245.93        | 88.48%      | 0        | \$0.00        | NA |
|              | M&T BANK                                  | 1         | \$108,750.00          | 1.17%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$99,589.48           | 1.07%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                       | 1         | \$101,168.98          | 1.08%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$89,638.01           | 0.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b> | <b>\$9,331,073.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMM2    | GREEN TREE SERVICING LLC                  | 11        | \$1,645,166.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,645,166.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMN0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 1         | \$127,500.00          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC             | 1         | \$335,629.47          | 0.68%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                  | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 2         | \$325,834.82          | 0.66%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$169,400.00          | 0.34%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$197,460.75          | 0.4%        | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$116,424.97          | 0.24%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$187,000.00          | 0.38%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$223,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 231       | \$40,346,964.31       | 81.52%      | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1         | \$390,390.75          | 0.79%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1         | \$233,750.00          | 0.47%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC          | 3         | \$483,116.36          | 0.98%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC        | 1         | \$216,650.00          | 0.44%       | 0        | \$0.00        | NA |
|              | M&T BANK                                  | 1         | \$250,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INCORPORATED               | 1         | \$112,000.00          | 0.23%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$227,064.01          | 0.46%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                             | 1         | \$156,859.99          | 0.32%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY              | 1         | \$148,000.00          | 0.3%        | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC          | 2         | \$550,057.11          | 1.11%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$515,893.36          | 1.04%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                      | 1         | \$549,250.00          | 1.11%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$135,060.16          | 0.27%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                       | 2         | \$270,900.61          | 0.55%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 3         | \$888,690.56          | 1.8%        | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$239,024.75          | 0.48%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                        | 1         | \$131,000.00          | 0.26%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PINNACLE MORTGAGE, INC                                      | 1          | \$112,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | QUAD CITY BANK AND TRUST COMPANY                            | 1          | \$123,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                                    | 2          | \$321,699.20           | 0.65%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                                    | 1          | \$272,637.60           | 0.55%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$219,096.85           | 0.44%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC   | 1          | \$187,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                    | 1          | \$113,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$249,014.91           | 0.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>274</b> | <b>\$49,490,370.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMP5    | GREEN TREE SERVICING LLC                                    | 212        | \$12,435,833.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>212</b> | <b>\$12,435,833.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMQ3    | GREEN TREE SERVICING LLC                                    | 30         | \$2,901,178.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,901,178.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMU4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC                          | 1          | \$292,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                                      | 1          | \$187,539.23           | 0.94%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                               | 1          | \$601,250.00           | 3.01%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                   | 2          | \$660,897.07           | 3.3%        | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                                  | 2          | \$581,146.04           | 2.91%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1          | \$319,496.39           | 1.6%        | 0        | \$0.00        | NA |
|              | CITYWIDE BANKS  | 1          | \$184,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                                 | 1          | \$159,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2          | \$710,880.29           | 3.55%       | 0        | \$0.00        | NA |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | EAGLEBANK   | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | EMC HOLDINGS, LLC   | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 4          | \$1,104,116.55         | 5.52%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, N.A   | 1          | \$314,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM  | 1          | \$357,200.00           | 1.79%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                    | 14         | \$4,722,582.10         | 23.61%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                      | 3          | \$925,141.44           | 4.62%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1          | \$143,056.00           | 0.72%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE                              | 1          | \$312,000.00           | 1.56%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | INC   |           |                        |             |          |               |    |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$199,678.31           | 1%          | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                                     | 2         | \$642,500.00           | 3.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 2         | \$565,649.36           | 2.83%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$295,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 5         | \$1,456,295.75         | 7.28%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$278,350.00           | 1.39%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP   | 1         | \$133,500.00           | 0.67%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                                      | 2         | \$498,351.36           | 2.49%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$275,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                                    | 1         | \$178,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$685,970.60           | 3.43%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$134,500.00           | 0.67%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING   | 1         | \$285,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                    | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                                    | 1         | \$152,800.00           | 0.76%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                                    | 1         | \$272,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$74,887.04            | 0.37%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$324,200.00           | 1.62%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION                                    | 1         | \$624,449.42           | 3.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$20,004,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XPMV2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 2         | \$334,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                | 4         | \$995,915.87           | 4.98%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC  | 1         | \$330,400.00           | 1.65%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                               | 1         | \$556,800.00           | 2.78%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$416,385.67           | 2.08%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$170,131.83           | 0.85%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC   | 1         | \$235,060.83           | 1.18%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 2         | \$681,125.00           | 3.41%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 2         | \$542,451.97           | 2.71%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1         | \$319,507.31           | 1.6%        | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                                 | 1         | \$275,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 2         | \$733,367.34           | 3.67%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$349,000.00           | 1.74%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | DREW MORTGAGE ASSOCIATES, INC                                | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | EMC HOLDINGS, LLC  | 1         | \$367,545.58           | 1.84%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$220,167.89           | 1.1%        | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM   | 2         | \$499,969.55           | 2.5%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 12        | \$4,214,025.00         | 21.07%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$1,023,805.00         | 5.12%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1         | \$229,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 2         | \$679,375.00           | 3.4%        | 0        | \$0.00        | NA |
|              | MERIDIAN BANK  | 1         | \$102,837.90           | 0.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$251,200.00           | 1.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 6         | \$1,565,000.00         | 7.82%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP  | 1         | \$197,908.01           | 0.99%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$232,500.00           | 1.16%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$625,500.00           | 3.13%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$507,500.00           | 2.54%       | 0        | \$0.00        | NA |
|              | QUAD CITY BANK AND TRUST COMPANY                             | 1         | \$227,600.00           | 1.14%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$277,600.00           | 1.39%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$164,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1         | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION                               | 1         | \$357,500.00           | 1.79%       | 0        | \$0.00        | NA |
|              | SULLIVAN FINANCIAL SERVICES, INC                             | 1         | \$263,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC                                       | 2         | \$528,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2         | \$604,065.99           | 3.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$20,002,245.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XPMW0    | ACCUNET MORTGAGE LLC   | 1         | \$324,900.00           | 8.92%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$405,900.00           | 11.15%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1         | \$295,592.19           | 8.12%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 2         | \$690,000.00           | 18.95%      | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY, INC                                 | 1         | \$415,000.00           | 11.4%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$320,000.00           | 8.79%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC                                      | 3         | \$719,000.00           | 19.74%      | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC   | 1         | \$271,500.00           | 7.45%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$3,641,892.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XPMX8    | A & N MORTGAGE SERVICES, INC                  | 1          | \$129,451.34           | 1.29%       | 0        | \$0.00        | NA |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 1          | \$129,244.52           | 1.29%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                      | 1          | \$131,841.10           | 1.32%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         | 1          | \$132,440.67           | 1.32%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                      | 63         | \$8,682,076.67         | 86.81%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC                       | 1          | \$128,250.00           | 1.28%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                                 | 1          | \$136,839.15           | 1.37%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                          | 1          | \$126,246.38           | 1.26%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                    | 1          | \$144,925.65           | 1.45%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                      | 1          | \$131,049.51           | 1.31%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                      | 1          | \$129,048.31           | 1.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,001,413.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMY6    | BANK OF ENGLAND                               | 2          | \$87,705.46            | 0.85%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         | 1          | \$69,029.86            | 0.67%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                 | 1          | \$83,901.38            | 0.81%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC                         | 1          | \$72,712.37            | 0.7%        | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                      | 1          | \$71,837.51            | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES MO             | 1          | \$58,056.76            | 0.56%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                      | 136        | \$8,852,468.78         | 85.51%      | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC   | 2          | \$124,849.91           | 1.21%       | 0        | \$0.00        | NA |
|              | KEYSTONE BANK                                 | 1          | \$74,408.40            | 0.72%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1          | \$76,400.00            | 0.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                         | 1          | \$50,191.01            | 0.48%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$62,676.32            | 0.61%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC                 | 1          | \$59,851.27            | 0.58%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY BANK OF MISSOURI                | 1          | \$39,900.00            | 0.39%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                        | 1          | \$44,985.70            | 0.43%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 2          | \$160,307.15           | 1.55%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING                           | 1          | \$82,400.00            | 0.8%        | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC                          | 1          | \$78,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                 | 1          | \$45,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                           | 2          | \$157,557.97           | 1.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>159</b> | <b>\$10,352,239.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPMZ3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$95,887.29            | 0.74%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC                         | 1          | \$99,283.30            | 0.77%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                 | 1          | \$107,479.70           | 0.83%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | COAST 2 COAST FUNDING GROUP, INC                        | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA<br>WORLD MORTGAGE GROUP | 1          | \$104,873.84           | 0.81%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                | 113        | \$11,258,510.24        | 87.16%      | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC                        | 1          | \$97,388.16            | 0.75%       | 0        | \$0.00        | NA |
|              | KEYSTONE BANK   | 1          | \$103,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK   | 1          | \$102,279.78           | 0.79%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 1          | \$104,602.66           | 0.81%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC                             | 2          | \$174,399.73           | 1.35%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                                | 1          | \$89,494.81            | 0.69%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                | 3          | \$303,763.88           | 2.35%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                                | 2          | \$174,881.84           | 1.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$12,916,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XPN25    | ADMIRALS BANK   | 1          | \$139,328.47           | 3.51%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC                            | 1          | \$150,000.00           | 3.78%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC          | 1          | \$140,000.00           | 3.53%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC                                    | 1          | \$149,811.28           | 3.78%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                                  | 1          | \$147,000.00           | 3.7%        | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                             | 1          | \$137,750.00           | 3.47%       | 0        | \$0.00        | NA |
|              | FIRST CAPITAL BANK                                      | 1          | \$130,600.00           | 3.29%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                | 1          | \$142,500.00           | 3.59%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                | 8          | \$1,095,533.39         | 27.61%      | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION                           | 1          | \$135,000.00           | 3.4%        | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                                     | 1          | \$144,100.00           | 3.63%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC          | 1          | \$140,000.00           | 3.53%       | 0        | \$0.00        | NA |
|              | LEGACY BANK   | 1          | \$133,000.00           | 3.35%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                            | 1          | \$130,000.00           | 3.28%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                               | 1          | \$135,000.00           | 3.4%        | 0        | \$0.00        | NA |
|              | ONE MORTGAGE, INC                                       | 1          | \$130,000.00           | 3.28%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                                  | 1          | \$127,600.00           | 3.22%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                              | 1          | \$136,496.00           | 3.44%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                                | 2          | \$267,635.00           | 6.74%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                                | 1          | \$125,600.00           | 3.17%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$131,000.00           | 3.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,967,954.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XPN41    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                  | 1          | \$291,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | ABC BANK  | 1          | \$225,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                                    | 2          | \$594,150.00           | 0.94%       | 0        | \$0.00        | NA |
|              | ADMIRALS BANK   | 1          | \$191,269.48           | 0.3%        | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | ADVISORS MORTGAGE GROUP, LLC                               | 1  | \$368,000.00    | 0.58%  | 0 | \$0.00 | NA |
|  | AI, INC  | 1  | \$180,000.00    | 0.28%  | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC                                  | 3  | \$1,024,953.94  | 1.61%  | 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB                                      | 1  | \$232,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST COMPANY, INC                         | 1  | \$315,000.00    | 0.5%   | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1  | \$188,900.00    | 0.3%   | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP                            | 1  | \$337,493.00    | 0.53%  | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$387,760.22    | 0.61%  | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC                                       | 1  | \$433,200.00    | 0.68%  | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC                                   | 2  | \$360,000.00    | 0.57%  | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR  | 1  | \$288,915.00    | 0.46%  | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC  | 1  | \$283,800.00    | 0.45%  | 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC                              | 2  | \$524,000.00    | 0.83%  | 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING   | 3  | \$1,018,000.00  | 1.6%   | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC                              | 1  | \$242,777.00    | 0.38%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 3  | \$939,942.00    | 1.48%  | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC                           | 2  | \$399,000.00    | 0.63%  | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC                                | 2  | \$491,750.00    | 0.77%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                               | 1  | \$194,400.00    | 0.31%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$579,000.00    | 0.91%  | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC  | 1  | \$301,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | CSC EMPLOYEES FCU  | 1  | \$225,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$198,900.00    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$242,250.00    | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP                               | 1  | \$364,000.00    | 0.57%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                             | 2  | \$779,739.00    | 1.23%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC                             | 1  | \$359,100.00    | 0.57%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1  | \$252,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$355,811.97    | 0.56%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A  | 2  | \$432,000.00    | 0.68%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                                   | 78 | \$23,835,238.76 | 37.54% | 0 | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION                                 | 1  | \$196,840.45    | 0.31%  | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                         | 2  | \$620,952.45    | 0.98%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP  | 1  | \$532,500.00    | 0.84%  | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP  | 2  | \$742,500.00    | 1.17%  | 0 | \$0.00 | NA |
|  | M&T BANK   | 5  | \$1,123,145.13  | 1.77%  | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$439,655.00   | 0.69% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$564,723.34   | 0.89% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$397,250.00   | 0.63% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK  | 1 | \$229,800.00   | 0.36% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 2 | \$736,400.00   | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$243,750.00   | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$351,500.00   | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC   | 1 | \$203,250.00   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$380,000.00   | 0.6%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC                                      | 2 | \$826,500.00   | 1.3%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 3 | \$640,100.00   | 1.01% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC  | 1 | \$299,250.00   | 0.47% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC  | 1 | \$310,000.00   | 0.49% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP  | 4 | \$1,043,960.55 | 1.64% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP                                       | 1 | \$308,750.00   | 0.49% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC                                     | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4 | \$1,050,962.25 | 1.66% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC                                    | 3 | \$896,730.13   | 1.41% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$327,750.00   | 0.52% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC                                | 2 | \$442,015.00   | 0.7%  | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST COMPANY                               | 1 | \$428,000.00   | 0.67% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$265,000.00   | 0.42% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC   | 1 | \$266,950.00   | 0.42% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1 | \$227,700.00   | 0.36% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC                                  | 1 | \$394,000.00   | 0.62% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC                                     | 1 | \$242,250.00   | 0.38% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC                            | 2 | \$570,200.00   | 0.9%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 4 | \$1,544,050.00 | 2.43% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$592,708.82   | 0.93% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC  | 1 | \$254,000.00   | 0.4%  | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION                            | 1 | \$470,000.00   | 0.74% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC                                   | 1 | \$234,000.00   | 0.37% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING  | 2 | \$512,000.00   | 0.81% | 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION                               | 2 | \$709,200.00   | 1.12% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$254,240.00   | 0.4%  | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC                                      | 1 | \$257,600.00   | 0.41% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TEXAS SECURITY BANK                       | 1          | \$334,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                  | 3          | \$718,233.51           | 1.13%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC                  | 2          | \$518,104.94           | 0.82%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                  | 2          | \$519,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                  | 1          | \$270,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP              | 3          | \$604,910.00           | 0.95%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP              | 2          | \$590,500.00           | 0.93%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC                    | 1          | \$195,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                       | 4          | \$945,678.00           | 1.49%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION                  | 1          | \$417,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1          | \$394,250.00           | 0.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>215</b> | <b>\$63,489,209.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPN58    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL FUNDING CORP           | 1          | \$55,800.00            | 0.46%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY               | 1          | \$62,400.00            | 0.51%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                | 1          | \$78,850.00            | 0.65%       | 0        | \$0.00        | NA |
|              | EQUITY BANK                               | 1          | \$26,480.00            | 0.22%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK & TRUST COMPANY             | 1          | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 178        | \$11,329,771.36        | 93.17%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$58,410.00            | 0.48%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INCORPORATED               | 1          | \$72,200.00            | 0.59%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                             | 1          | \$47,946.21            | 0.39%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                      | 1          | \$72,000.00            | 0.59%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$63,500.00            | 0.52%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                               | 1          | \$72,250.00            | 0.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>191</b> | <b>\$12,160,607.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPN66    | AMERICAN FINANCIAL LENDING, INC           | 1          | \$101,175.00           | 0.93%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 102        | \$10,175,715.16        | 93.77%      | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                           | 1          | \$98,500.00            | 0.91%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                    | 1          | \$90,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING                       | 1          | \$105,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$90,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP              | 2          | \$191,600.00           | 1.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>109</b> | <b>\$10,851,990.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPN74    | AMERICAN FINANCIAL LENDING, INC           | 1          | \$120,750.00           | 1.41%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 69         | \$8,080,125.52         | 94.53%      | 0        | \$0.00        | NA |
|              | M&T BANK                                  | 1          | \$111,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$119,700.00           | 1.4%        | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$116,000.00           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,547,575.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPN82    | GREEN TREE SERVICING LLC                    | 12        | \$3,166,489.25        | 94.43%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$186,700.00          | 5.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,353,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPN90    | GREEN TREE SERVICING LLC                    | 14        | \$3,198,044.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,198,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPN7     | COMPASS MORTGAGE, INC                       | 1         | \$249,000.00          | 8.93%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                    | 3         | \$822,244.47          | 29.49%      | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORP                         | 1         | \$290,700.00          | 10.43%      | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$273,532.00          | 9.81%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                        | 2         | \$455,450.00          | 16.34%      | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION              | 1         | \$293,638.51          | 10.53%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$403,264.87          | 14.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,787,829.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNB5    | ACADEMY MORTGAGE CORPORATION                | 1         | \$324,600.38          | 0.3%        | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                        | 4         | \$923,547.90          | 0.86%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                   | 2         | \$441,873.00          | 0.41%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                       | 4         | \$740,935.70          | 0.69%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1         | \$206,115.00          | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL FUNDING CORP             | 2         | \$739,915.40          | 0.69%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$190,265.77          | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC               | 1         | \$195,753.40          | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3         | \$816,544.44          | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1         | \$166,520.00          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$246,377.25          | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICASH                                   | 1         | \$624,713.04          | 0.58%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC                        | 1         | \$151,804.34          | 0.14%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC                       | 1         | \$152,080.00          | 0.14%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                           | 4         | \$1,099,979.78        | 1.02%       | 0        | \$0.00        | NA |
|              | BANK OF BLUE VALLEY                         | 1         | \$312,500.00          | 0.29%       | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 1         | \$226,714.40          | 0.21%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                      | 1         | \$280,854.25          | 0.26%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY     | 1         | \$225,302.92          | 0.21%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                         | 2         | \$435,937.43          | 0.41%       | 0        | \$0.00        | NA |
|              | BCB COMMUNITY BANK                          | 1         | \$225,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC               | 4         | \$1,491,909.64        | 1.39%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| BRAZOS NATIONAL BANK                                       | 1 | \$204,300.00   | 0.19% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                      | 2 | \$773,599.88   | 0.72% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING   | 3 | \$845,476.73   | 0.79% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC                          | 3 | \$1,228,750.00 | 1.14% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 1 | \$268,172.16   | 0.25% | 0 | \$0.00 | NA |
| CENTRAL BANK   | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION                           | 1 | \$192,306.43   | 0.18% | 0 | \$0.00 | NA |
| CF BANK  | 1 | \$167,783.75   | 0.16% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC                              | 1 | \$214,729.50   | 0.2%  | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 4 | \$1,149,113.85 | 1.07% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC                           | 1 | \$157,300.00   | 0.15% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC                                 | 1 | \$224,703.71   | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC                                | 5 | \$1,299,581.38 | 1.21% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC                                      | 3 | \$567,777.69   | 0.53% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1 | \$159,789.30   | 0.15% | 0 | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES LLC                            | 1 | \$221,121.45   | 0.21% | 0 | \$0.00 | NA |
| D. L. EVANS BANK   | 1 | \$274,646.02   | 0.26% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC                               | 1 | \$315,593.24   | 0.29% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP                                  | 4 | \$1,597,530.94 | 1.49% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC                              | 1 | \$159,794.05   | 0.15% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                                   | 1 | \$338,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$195,753.40   | 0.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 3 | \$964,961.26   | 0.9%  | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$167,464.04   | 0.16% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP                               | 1 | \$387,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC                                  | 1 | \$151,813.10   | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO                          | 1 | \$174,380.33   | 0.16% | 0 | \$0.00 | NA |
| GOLD COAST BANK  | 1 | \$183,518.81   | 0.17% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 3 | \$1,043,904.57 | 0.97% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC                                | 2 | \$633,887.90   | 0.59% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE            | 1 | \$367,557.83   | 0.34% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 2 | \$532,191.54   | 0.5%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$299,622.56   | 0.28% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A  | 1 | \$194,400.00   | 0.18% | 0 | \$0.00 | NA |



|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | GREEN TREE SERVICING LLC                    | 112 | \$31,328,033.68 | 29.17% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                 | 1   | \$312,415.39    | 0.29%  | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION               | 1   | \$180,298.34    | 0.17%  | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK                          | 2   | \$587,691.53    | 0.55%  | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC                         | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1   | \$199,500.00    | 0.19%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC                 | 1   | \$236,900.00    | 0.22%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                 | 3   | \$768,029.49    | 0.72%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC        | 1   | \$243,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3   | \$583,709.03    | 0.54%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC            | 1   | \$173,091.39    | 0.16%  | 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB                        | 1   | \$197,745.13    | 0.18%  | 0 | \$0.00 | NA |
|  | JAC FINANCIAL, INC                          | 1   | \$400,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP                         | 2   | \$909,704.93    | 0.85%  | 0 | \$0.00 | NA |
|  | KEYSTONE BANK                               | 1   | \$209,700.00    | 0.2%   | 0 | \$0.00 | NA |
|  | LEGACY BANK                                 | 1   | \$240,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP                         | 1   | \$395,501.78    | 0.37%  | 0 | \$0.00 | NA |
|  | M&T BANK                                    | 5   | \$1,200,174.66  | 1.12%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED                 | 1   | \$341,477.00    | 0.32%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC              | 8   | \$2,316,701.28  | 2.16%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION         | 4   | \$1,007,467.09  | 0.94%  | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                               | 2   | \$435,735.92    | 0.41%  | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK                             | 1   | \$280,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | MIDTOWN BANK & TRUST COMPANY                | 1   | \$229,204.58    | 0.21%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                       | 2   | \$375,537.68    | 0.35%  | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC               | 3   | \$758,055.71    | 0.71%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC                        | 2   | \$442,000.00    | 0.41%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC                     | 1   | \$178,564.55    | 0.17%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                        | 14  | \$3,690,638.96  | 3.44%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC               | 2   | \$504,074.52    | 0.47%  | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP                      | 1   | \$235,703.08    | 0.22%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 4   | \$871,746.63    | 0.81%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC                   | 4   | \$1,269,803.65  | 1.18%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 5   | \$1,225,935.90  | 1.14%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 3   | \$914,723.89    | 0.85%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC         | 2   | \$590,463.23    | 0.55%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC                 | 1   | \$427,009.64    | 0.4%   | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC                    | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | PREMIER BANK                                | 1   | \$245,600.00    | 0.23%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PREMIER HOME MORTGAGE, INC                                   | 2  | \$473,524.28   | 0.44% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP                                       | 1  | \$365,750.00   | 0.34% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                            | 3  | \$890,993.41   | 0.83% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 1  | \$220,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 7  | \$1,683,397.17 | 1.57% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 6  | \$1,844,718.09 | 1.72% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1  | \$545,562.74   | 0.51% | 0 | \$0.00 | NA |
|  | RMS & ASSOCIATES   | 1  | \$162,799.58   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 4  | \$876,172.02   | 0.82% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC                                   | 1  | \$202,256.23   | 0.19% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1  | \$323,102.23   | 0.3%  | 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC                                | 1  | \$286,638.91   | 0.27% | 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$326,189.09   | 0.3%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC                                   | 1  | \$337,094.48   | 0.31% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1  | \$276,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION                                       | 2  | \$412,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2  | \$900,860.62   | 0.84% | 0 | \$0.00 | NA |
|  | STELLARONE BANK  | 1  | \$396,988.33   | 0.37% | 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$318,600.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$268,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC   | 1  | \$202,133.47   | 0.19% | 0 | \$0.00 | NA |
|  | TEAM CAPITAL BANK  | 1  | \$416,450.87   | 0.39% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                     | 5  | \$1,314,691.52 | 1.22% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC                                     | 4  | \$1,288,359.86 | 1.2%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC                                     | 2  | \$409,466.01   | 0.38% | 0 | \$0.00 | NA |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                         | 1  | \$249,670.78   | 0.23% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC                                     | 3  | \$782,509.91   | 0.73% | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC                                     | 3  | \$748,600.00   | 0.7%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 7  | \$1,753,671.31 | 1.63% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1  | \$167,506.22   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP                                 | 10 | \$3,240,622.71 | 3.02% | 0 | \$0.00 | NA |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1  | \$204,242.71   | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION                                | 3  | \$640,174.08   | 0.6%  | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION                               | 3  | \$661,858.78   | 0.62% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC  | 1  | \$153,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | VALLEY BANK  | 1  | \$324,310.01   | 0.3%  | 0 | \$0.00 | NA |

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|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | VANTAGESOUTH BANK                        | 2          | \$423,652.35            | 0.39%       | 0        | \$0.00        | NA |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2          | \$422,686.46            | 0.39%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION            | 2          | \$714,732.33            | 0.67%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 2          | \$565,431.71            | 0.53%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$223,200.00            | 0.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>393</b> | <b>\$107,389,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNC3    | GREEN TREE SERVICING LLC                 | 120        | \$7,350,492.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>120</b> | <b>\$7,350,492.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPND1    | GREEN TREE SERVICING LLC                 | 75         | \$7,359,160.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,359,160.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNE9    | GREEN TREE SERVICING LLC                 | 36         | \$4,228,001.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,228,001.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNF6    | GREEN TREE SERVICING LLC                 | 15         | \$2,650,450.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,650,450.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNG4    | GREEN TREE SERVICING LLC                 | 49         | \$6,761,493.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,761,493.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNH2    | ACCUNET MORTGAGE LLC                     | 1          | \$100,000.00            | 0.72%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                          | 1          | \$104,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 130        | \$12,635,308.79         | 91.5%       | 0        | \$0.00        | NA |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC     | 1          | \$106,510.95            | 0.77%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC      | 1          | \$98,600.00             | 0.71%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                      | 1          | \$97,600.00             | 0.71%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                  | 1          | \$93,000.00             | 0.67%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1          | \$100,842.76            | 0.73%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$87,750.00             | 0.64%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$95,000.00             | 0.69%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$108,000.00            | 0.78%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$95,000.00             | 0.69%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                              | 1          | \$87,200.00             | 0.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>142</b> | <b>\$13,808,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNK5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1          | \$112,300.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICASH                                | 1          | \$258,700.00            | 0.49%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC                   | 1          | \$188,074.73            | 0.35%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                          | 1          | \$125,600.00            | 0.24%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CALIFORNIA MORTGAGE ADVISORS, INC                           | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                              | 2          | \$310,383.00           | 0.58%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2          | \$285,184.05           | 0.54%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK   | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                | 1          | \$149,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                   | 2          | \$828,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$134,200.00           | 0.25%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA                              | 1          | \$117,913.94           | 0.22%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP      | 1          | \$568,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC                                 | 1          | \$243,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                    | 259        | \$43,835,828.41        | 82.29%      | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1          | \$112,700.00           | 0.21%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                                    | 1          | \$131,200.00           | 0.25%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1          | \$240,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | M&T BANK  | 2          | \$256,250.00           | 0.48%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1          | \$116,250.00           | 0.22%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$198,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | ONE MORTGAGE, INC   | 1          | \$176,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 4          | \$1,021,550.00         | 1.92%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 1          | \$112,800.00           | 0.21%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1          | \$492,531.33           | 0.92%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 4          | \$1,105,750.00         | 2.08%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC                                       | 1          | \$192,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1          | \$195,921.67           | 0.37%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1          | \$304,550.00           | 0.57%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1          | \$125,482.75           | 0.24%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC   | 3          | \$666,208.12           | 1.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>301</b> | <b>\$53,270,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNT6    | GREEN TREE SERVICING LLC                                    | 20         | \$1,131,500.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,131,500.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNU3    | GREEN TREE SERVICING LLC                                    | 16         | \$1,621,097.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,621,097.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPNV1    | BRIGHTEN LENDING  | 1          | \$320,000.00           | 4.12%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$170,000.00          | 2.19%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$391,400.00          | 5.04%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$333,000.00          | 4.29%       | 0        | \$0.00        | NA |
|              | EASTLAND FINANCIAL CORPORATION                               | 1         | \$248,500.00          | 3.2%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$3,105,300.00        | 40.02%      | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORP  | 1         | \$256,000.00          | 3.3%        | 0        | \$0.00        | NA |
|              | M&T BANK   | 2         | \$547,600.00          | 7.06%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$180,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1         | \$365,000.00          | 4.7%        | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$258,847.00          | 3.34%       | 0        | \$0.00        | NA |
|              | SEASIDE NATIONAL BANK & TRUST                                | 2         | \$542,000.00          | 6.99%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                                     | 1         | \$256,000.00          | 3.3%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$368,000.00          | 4.74%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE, LLC  | 1         | \$417,000.00          | 5.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$7,758,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPNX7    | C & F MORTGAGE CORPORATION                                   | 1         | \$107,864.12          | 3.68%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$110,000.00          | 3.75%       | 0        | \$0.00        | NA |
|              | EQUITY BANK  | 1         | \$108,000.00          | 3.68%       | 0        | \$0.00        | NA |
|              | FRONTIER BANK  | 1         | \$92,150.00           | 3.14%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, N.A  | 2         | \$184,000.00          | 6.28%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 10        | \$1,018,865.00        | 34.76%      | 0        | \$0.00        | NA |
|              | HERITAGE OAKS BANK   | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1         | \$108,500.00          | 3.7%        | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$104,250.00          | 3.56%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$108,000.00          | 3.68%       | 0        | \$0.00        | NA |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC                         | 1         | \$98,898.00           | 3.37%       | 0        | \$0.00        | NA |
|              | PREMIER BANK   | 1         | \$97,750.00           | 3.33%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$103,744.31          | 3.54%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES   | 1         | \$99,750.00           | 3.4%        | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$105,600.00          | 3.6%        | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$108,616.29          | 3.71%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$89,886.77           | 3.07%       | 0        | \$0.00        | NA |
|              | VALLEY BANK  | 1         | \$85,410.00           | 2.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$2,931,284.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XPNY5    | ALLIED FIRST BANK, SB  | 1         | \$120,750.00          | 5.14%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1         | \$110,675.00          | 4.72%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$117,500.00          | 5.01%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$115,200.00          | 4.91%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GREEN TREE SERVICING LLC                | 11        | \$1,298,644.50         | 55.33%      | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$115,347.91           | 4.91%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                | 1         | \$120,000.00           | 5.11%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP            | 2         | \$224,910.00           | 9.58%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                             | 1         | \$124,000.00           | 5.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,347,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPA5    | GREEN TREE SERVICING LLC                | 7         | \$1,597,753.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,597,753.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPB3    | COAST 2 COAST FUNDING GROUP, INC        | 1         | \$172,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$154,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 41        | \$6,612,734.08         | 93.16%      | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                     | 1         | \$159,812.15           | 2.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$7,098,546.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPD9    | ADVISORS MORTGAGE GROUP, LLC            | 1         | \$354,750.00           | 7.35%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC             | 1         | \$292,000.00           | 6.05%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 15        | \$3,853,958.00         | 79.81%      | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$328,000.00           | 6.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,828,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPE7    | ALL WESTERN MORTGAGE, INC               | 2         | \$404,930.00           | 1.78%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                | 2         | \$427,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1         | \$383,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 79        | \$20,110,109.29        | 88.2%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                    | 4         | \$1,097,750.00         | 4.81%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                  | 1         | \$377,576.43           | 1.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b> | <b>\$22,800,365.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPG2    | ATLANTIC HOME LOANS, INC                | 1         | \$276,000.00           | 4.4%        | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC           | 1         | \$602,000.00           | 9.59%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1         | \$237,090.79           | 3.78%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 17        | \$4,146,705.13         | 66.06%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                    | 2         | \$541,100.00           | 8.62%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC                   | 1         | \$213,655.00           | 3.4%        | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                | 1         | \$260,775.00           | 4.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$6,277,325.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPH0    | GREEN TREE SERVICING LLC                | 63        | \$4,043,135.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$4,043,135.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPJ6    | GREEN TREE SERVICING LLC                | 37        | \$3,584,010.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$3,584,010.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |           |                        |             |          |               |    |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XPPK3    | GREEN TREE SERVICING LLC              | 10        | \$1,159,314.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,159,314.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPL1    | GREEN TREE SERVICING LLC              | 5         | \$1,020,466.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,020,466.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPM9    | GREEN TREE SERVICING LLC              | 20        | \$2,749,426.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,749,426.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPT4    | NVR MORTGAGE FINANCE, INC             | 8         | \$1,999,262.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,999,262.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPU1    | NVR MORTGAGE FINANCE, INC             | 20        | \$5,000,028.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,000,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPV9    | NVR MORTGAGE FINANCE, INC             | 36        | \$10,262,061.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>36</b> | <b>\$10,262,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPW7    | NVR MORTGAGE FINANCE, INC             | 13        | \$3,351,772.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,351,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPX5    | NVR MORTGAGE FINANCE, INC             | 6         | \$1,240,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,240,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPPY3    | NVR MORTGAGE FINANCE, INC             | 6         | \$1,656,640.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,656,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPS79    | CAPITAL ONE, N.A                      | 46        | \$7,013,963.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>46</b> | <b>\$7,013,963.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPS87    | CAPITAL ONE, N.A                      | 23        | \$4,101,151.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b> | <b>\$4,101,151.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPU76    | 1ST LOS ANGELES MORTGAGE CORPORATION  | 1         | \$165,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | AFFINITY LENDING SOLUTIONS, LLC       | 1         | \$96,750.00            | 0.55%       | 0        | \$0.00        | NA |
|              | ALL FIRST MORTGAGE SERVICES INC       | 1         | \$93,750.00            | 0.53%       | 0        | \$0.00        | NA |
|              | BRIGHTEN LENDING                      | 1         | \$279,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              | CABRILLO MORTGAGE AND REALTY SERVICES | 1         | \$262,105.00           | 1.49%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC               | 44        | \$10,569,365.07        | 60.1%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC     | 1         | \$95,763.44            | 0.54%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC                  | 1         | \$239,711.63           | 1.36%       | 0        | \$0.00        | NA |
|              | DATA MORTGAGE, INC                    | 2         | \$529,522.44           | 3.01%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | DBR LOAN                                   | 1         | \$229,500.00           | 1.31%       | 0        | \$0.00        | NA |
|              | FINANCIAL FREEDOM MORTGAGE,LLC             | 1         | \$324,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | FINLEY PROPERTIES CORP                     | 2         | \$613,813.76           | 3.49%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC              | 6         | \$1,826,588.70         | 10.39%      | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION       | 1         | \$149,811.28           | 0.85%       | 0        | \$0.00        | NA |
|              | HOMWOOD MORTGAGE, LLC                      | 1         | \$154,400.00           | 0.88%       | 0        | \$0.00        | NA |
|              | OMT MORTGAGE, LLC                          | 1         | \$220,734.45           | 1.26%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                 | 1         | \$251,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | PRO MORTGAGE CORP                          | 1         | \$168,750.00           | 0.96%       | 0        | \$0.00        | NA |
|              | ST FIN CORP                                | 1         | \$416,475.36           | 2.37%       | 0        | \$0.00        | NA |
|              | ST. FIN CORP                               | 1         | \$336,400.00           | 1.91%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION              | 1         | \$427,500.00           | 2.43%       | 0        | \$0.00        | NA |
|              | WINTEX GROUP LLC                           | 1         | \$135,575.26           | 0.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>72</b> | <b>\$17,585,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XPU84    | ACOPIA, LLC                                | 1         | \$156,591.20           | 11.65%      | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                    | 4         | \$465,500.91           | 34.64%      | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC                       | 1         | \$154,800.00           | 11.52%      | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY             | 1         | \$150,000.00           | 11.16%      | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION              | 1         | \$417,000.00           | 31.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,343,892.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XPU92    | 1ST NATIONWIDE MORTGAGE CORPORATION        | 1         | \$160,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC                                | 2         | \$274,500.18           | 3.29%       | 0        | \$0.00        | NA |
|              | AFFINITY LENDING SOLUTIONS, LLC            | 2         | \$254,985.00           | 3.05%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION               | 1         | \$190,000.00           | 2.27%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC            | 1         | \$119,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                    | 30        | \$4,189,431.39         | 50.14%      | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                  | 1         | \$246,981.90           | 2.96%       | 0        | \$0.00        | NA |
|              | DNJ REALTY SERVICES, INC                   | 1         | \$221,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | FINANCIAL FREEDOM MORTGAGE,LLC             | 1         | \$310,628.00           | 3.72%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC              | 1         | \$410,324.45           | 4.91%       | 0        | \$0.00        | NA |
|              | GSF MORTGAGE CORPORATION                   | 1         | \$78,000.00            | 0.93%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS, LLC             | 1         | \$95,234.27            | 1.14%       | 0        | \$0.00        | NA |
|              | HOMELAND MORTGAGE COMPANY                  | 3         | \$428,000.00           | 5.12%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION             | 2         | \$236,000.00           | 2.82%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC                 | 1         | \$332,000.00           | 3.97%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$111,544.88           | 1.33%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$104,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC                   | 1         | \$119,512.37           | 1.43%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1         | \$222,641.59           | 2.66%       | 0        | \$0.00        | NA |



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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WINTEX GROUP LLC                                   | 2         | \$252,371.13          | 3.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,356,155.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUV3    |  | PEOPLE'S UNITED BANK                               | 1         | \$246,902.23          | 26.91%      | 0        | \$0.00        | NA |
|              |  | SAVINGS INSTITUTE BANK & TRUST                     | 1         | \$159,484.58          | 17.38%      | 0        | \$0.00        | NA |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                       | 3         | \$511,138.95          | 55.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$917,525.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUY7    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$96,675.61           | 1.97%       | 0        | \$0.00        | NA |
|              |  | BUSEY BANK   | 4         | \$263,713.41          | 5.37%       | 0        | \$0.00        | NA |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$218,858.52          | 4.46%       | 0        | \$0.00        | NA |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$138,360.27          | 2.82%       | 0        | \$0.00        | NA |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES INC              | 2         | \$113,048.27          | 2.3%        | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$137,392.71          | 2.8%        | 0        | \$0.00        | NA |
|              |  | FIRSTCO MORTGAGE CORP                              | 1         | \$63,437.88           | 1.29%       | 0        | \$0.00        | NA |
|              |  | HERGET BANK  | 1         | \$79,299.56           | 1.61%       | 0        | \$0.00        | NA |
|              |  | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$109,722.67          | 2.23%       | 0        | \$0.00        | NA |
|              |  | ILLINOIS NATIONAL BANK                             | 1         | \$35,905.00           | 0.73%       | 0        | \$0.00        | NA |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                   | 5         | \$673,743.33          | 13.72%      | 0        | \$0.00        | NA |
|              |  | KEY MORTGAGE SERVICES INC                          | 1         | \$171,496.27          | 3.49%       | 0        | \$0.00        | NA |
|              |  | MARINE BANK  | 3         | \$186,288.13          | 3.79%       | 0        | \$0.00        | NA |
|              |  | MARQUETTE BANK                                     | 7         | \$850,269.93          | 17.31%      | 0        | \$0.00        | NA |
|              |  | MIDLAND STATES BANK                                | 1         | \$87,778.13           | 1.79%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1         | \$69,255.74           | 1.41%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE SERVICES III, LLC                         | 2         | \$255,566.47          | 5.2%        | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 2         | \$315,183.34          | 6.42%       | 0        | \$0.00        | NA |
|              |  | PULTE MORTGAGE LLC                                 | 1         | \$168,284.76          | 3.43%       | 0        | \$0.00        | NA |
|              |  | STANDARD BANK AND TRUST COMPANY                    | 2         | \$194,614.07          | 3.96%       | 0        | \$0.00        | NA |
|              |  | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$166,958.29          | 3.4%        | 0        | \$0.00        | NA |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$83,183.75           | 1.69%       | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$431,903.70          | 8.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,910,939.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPUZ4    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$258,136.87          | 11.34%      | 0        | \$0.00        | NA |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$56,046.40           | 2.46%       | 0        | \$0.00        | NA |
|              |  | BRIMFIELD BANK                                     | 1         | \$67,422.57           | 2.96%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BUSEY BANK   | 7         | \$384,940.44          | 16.91%      | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK                                  | 1         | \$45,589.95           | 2%          | 0        | \$0.00        | NA |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC              | 1         | \$62,227.84           | 2.73%       | 0        | \$0.00        | NA |
|              | HERGET BANK  | 1         | \$14,748.84           | 0.65%       | 0        | \$0.00        | NA |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$78,310.97           | 3.44%       | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK                             | 2         | \$163,701.59          | 7.19%       | 0        | \$0.00        | NA |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$60,405.55           | 2.65%       | 0        | \$0.00        | NA |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$69,166.51           | 3.04%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK                                     | 1         | \$45,689.71           | 2.01%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                             | 4         | \$229,821.36          | 10.09%      | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1         | \$66,240.10           | 2.91%       | 0        | \$0.00        | NA |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$84,398.47           | 3.71%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2         | \$148,770.21          | 6.53%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$169,828.14          | 7.46%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$81,801.59           | 3.59%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                              | 1         | \$42,297.90           | 1.86%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$147,427.07          | 6.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$2,276,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVA8    | CALIBER HOME LOANS, INC                            | 13        | \$2,899,392.00        | 53.37%      | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 1         | \$151,825.65          | 2.79%       | 0        | \$0.00        | NA |
|              | DATA MORTGAGE, INC                                 | 2         | \$526,000.00          | 9.68%       | 0        | \$0.00        | NA |
|              | FINANCIAL FREEDOM MORTGAGE,LLC                     | 1         | \$275,600.00          | 5.07%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF TRENTON, THE                | 1         | \$200,000.00          | 3.68%       | 0        | \$0.00        | NA |
|              | FRANKLIN ADVANTAGE, INC                            | 1         | \$180,500.00          | 3.32%       | 0        | \$0.00        | NA |
|              | HOMELAND MORTGAGE COMPANY                          | 1         | \$253,650.00          | 4.67%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                     | 1         | \$540,000.00          | 9.94%       | 0        | \$0.00        | NA |
|              | SPIRE FINANCIAL, INC                               | 1         | \$150,500.00          | 2.77%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC                           | 1         | \$255,550.00          | 4.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$5,433,017.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVB6    | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$502,781.03          | 3.21%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$625,000.00          | 3.99%       | 0        | \$0.00        | NA |
|              | ARLINGTON FUNDING GROUP, L.L.C                     | 1         | \$280,500.00          | 1.79%       | 0        | \$0.00        | NA |
|              | BRIGHTEN LENDING                                   | 2         | \$886,000.00          | 5.65%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                            | 36        | \$8,342,529.56        | 53.21%      | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1         | \$415,972.45           | 2.65%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC   | 1         | \$210,825.00           | 1.34%       | 0        | \$0.00        | NA |
|              | DATA MORTGAGE, INC   | 3         | \$940,966.18           | 6%          | 0        | \$0.00        | NA |
|              | DNJ REALTY SERVICES, INC   | 1         | \$390,000.00           | 2.49%       | 0        | \$0.00        | NA |
|              | FINANCIAL FREEDOM MORTGAGE,LLC                                       | 1         | \$244,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | FINLEY PROPERTIES CORP   | 1         | \$235,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC  | 3         | \$686,448.13           | 4.38%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE, LLC   | 2         | \$453,850.00           | 2.89%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION  | 1         | \$168,950.00           | 1.08%       | 0        | \$0.00        | NA |
|              | MDE HOME LOANS, LLC  | 1         | \$416,500.00           | 2.66%       | 0        | \$0.00        | NA |
|              | PEOPLES DISCOUNT MORTGAGE INC  | 1         | \$265,500.00           | 1.69%       | 0        | \$0.00        | NA |
|              | ST. FIN CORP   | 1         | \$335,900.00           | 2.14%       | 0        | \$0.00        | NA |
|              | TOPONE MORTGAGE, INC   | 1         | \$136,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | WINTEX GROUP LLC   | 1         | \$141,750.00           | 0.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$15,678,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVC4    | CALIBER HOME LOANS, INC  | 12        | \$1,246,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,246,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVD2    | CALIBER HOME LOANS, INC  | 10        | \$1,017,225.00         | 71.7%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$86,000.00            | 6.06%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$108,000.00           | 7.61%       | 0        | \$0.00        | NA |
|              | SOUTHERN CAPITAL MORTGAGE GROUP LLC                                  | 1         | \$103,920.00           | 7.33%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                              | 1         | \$103,550.00           | 7.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,418,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVV2    | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$213,754.53           | 7.92%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7         | \$1,318,000.80         | 48.83%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$358,000.00           | 13.26%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$148,000.00           | 5.48%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1         | \$355,591.65           | 13.17%      | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$106,200.00           | 3.93%       | 0        | \$0.00        | NA |
|              | SECKEL CAPITAL LLC   | 1         | \$39,830.34            | 1.48%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING LP   | 1         | \$159,682.03           | 5.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,699,059.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVW0    | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6         | \$971,943.00           | 71.67%      | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$100,550.00           | 7.41%       | 0        | \$0.00        | NA |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC                                    | 1         | \$283,674.24           | 20.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,356,167.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVX8    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$941,500.00           | 58.92%      | 0        | \$0.00        | NA |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$282,000.00           | 17.65%      | 0        | \$0.00        | NA |
|              |  | PARK BANK  | 1         | \$374,409.83           | 23.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,597,909.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVY6    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6         | \$1,617,420.00         | 63.26%      | 0        | \$0.00        | NA |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3         | \$939,500.00           | 36.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,556,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPVZ3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,115,300.00         | 62.54%      | 0        | \$0.00        | NA |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$364,000.00           | 20.41%      | 0        | \$0.00        | NA |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC                                    | 1         | \$304,000.00           | 17.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,783,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPW25    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 12        | \$2,542,848.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,542,848.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPW33    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 13        | \$2,963,625.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,963,625.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPW41    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 19        | \$4,857,271.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,857,271.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPW58    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 63        | \$16,287,475.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,287,475.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPW66    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 25        | \$5,874,784.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,874,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XPW74    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 11        | \$1,107,924.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,107,924.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPW82    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 10        | \$2,089,452.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,089,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPW90    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 12        | \$1,362,102.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,362,102.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPWZ2    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 12        | \$1,414,281.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,414,281.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPXA6    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 14        | \$4,095,356.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$4,095,356.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZ22    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$165,000.00          | 1.07%       | 0        | \$0.00        | NA |
|              | ALANT BANK, A DIVISION OF USAMERIBANK   | 1         | \$325,056.00          | 2.1%        | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                  | 1         | \$296,000.00          | 1.91%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP                     | 1         | \$335,331.00          | 2.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$202,500.00          | 1.31%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                        | 1         | \$300,000.00          | 1.94%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$313,500.00          | 2.02%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$619,322.89          | 4%          | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$624,300.00          | 4.03%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$280,000.00          | 1.81%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$349,458.00          | 2.26%       | 0        | \$0.00        | NA |
|              | BLUE SKYE LENDING LLC   | 1         | \$217,600.00          | 1.41%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A                    | 1         | \$417,000.00          | 2.69%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |           |
|--|--|----|----------------|--------|---|-----------|
|  | CORPORATION  |    |                |        |   |           |
|  | CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                 | 1  | \$417,000.00   | 2.69%  | 0 | \$0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                     | 1  | \$270,475.00   | 1.75%  | 0 | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$364,800.00   | 2.36%  | 0 | \$0.00 NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                      | 1  | \$413,500.00   | 2.67%  | 0 | \$0.00 NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1  | \$300,000.00   | 1.94%  | 0 | \$0.00 NA |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$279,200.00   | 1.8%   | 0 | \$0.00 NA |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$188,000.00   | 1.21%  | 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK   | 1  | \$200,000.00   | 1.29%  | 0 | \$0.00 NA |
|  | FIRST PRIORITY FINANCIAL, INC  | 3  | \$924,144.00   | 5.97%  | 0 | \$0.00 NA |
|  | FIVE STAR MORTGAGE   | 1  | \$272,000.00   | 1.76%  | 0 | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 11 | \$2,944,700.00 | 19.02% | 0 | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1  | \$184,300.00   | 1.19%  | 0 | \$0.00 NA |
|  | KING FINANCIAL GROUP INC   | 1  | \$237,500.00   | 1.53%  | 0 | \$0.00 NA |
|  | LOAN ONE MORTGAGE CO., INC   | 1  | \$207,100.00   | 1.34%  | 0 | \$0.00 NA |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS          | 1  | \$490,243.14   | 3.17%  | 0 | \$0.00 NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$249,600.00   | 1.61%  | 0 | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$172,816.00   | 1.12%  | 0 | \$0.00 NA |
|  | ON Q FINANCIAL, INC  | 1  | \$558,312.67   | 3.61%  | 0 | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$474,352.45   | 3.06%  | 0 | \$0.00 NA |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1  | \$261,000.00   | 1.69%  | 0 | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$253,330.87   | 1.64%  | 0 | \$0.00 NA |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$326,000.00   | 2.11%  | 0 | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$185,027.42   | 1.2%   | 0 | \$0.00 NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                                | 1  | \$285,000.00   | 1.84%  | 0 | \$0.00 NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                  | 1  | \$153,651.00   | 0.99%  | 0 | \$0.00 NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A         | 1  | \$207,732.26   | 1.34%  | 0 | \$0.00 NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |    |
|              | WELCOME HOME FINANCE LP   | 1         | \$218,405.00           | 1.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$15,483,257.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZ30    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$87,783.16            | 4.77%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$89,884.15            | 4.89%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$90,000.00            | 4.89%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$87,776.16            | 4.77%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$101,000.00           | 5.49%       | 0        | \$0.00        | NA |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$97,500.00            | 5.3%        | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$356,378.90           | 19.37%      | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1         | \$94,350.00            | 5.13%       | 0        | \$0.00        | NA |
|              | KIMCENTRAL CREDIT UNION   | 1         | \$85,500.00            | 4.65%       | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$96,780.86            | 5.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$87,889.28            | 4.78%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$86,893.03            | 4.72%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 2         | \$191,960.82           | 10.43%      | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                | 1         | \$98,878.27            | 5.37%       | 0        | \$0.00        | NA |
|              | SOUTHERN HERITAGE BANK  | 1         | \$89,773.09            | 4.88%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$97,500.00            | 5.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,839,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZ48    | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$79,594.17            | 7.53%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$71,008.48            | 6.72%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK   | 1         | \$68,000.00            | 6.43%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1         | \$65,200.00            | 6.17%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1         | \$68,000.00            | 6.43%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$74,306.39           | 7.03%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$333,814.90          | 31.59%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP  | 1         | \$66,424.27           | 6.29%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$71,020.49           | 6.72%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$84,888.07           | 8.03%       | 0        | \$0.00        | NA |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                             | 1         | \$74,500.00           | 7.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,056,756.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPZ55    | ACADEMY MORTGAGE CORPORATION  | 2         | \$470,672.00          | 3.97%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$337,000.00          | 2.85%       | 0        | \$0.00        | NA |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1         | \$200,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2         | \$522,244.60          | 4.41%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$242,940.16          | 2.05%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$221,600.00          | 1.87%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$190,000.00          | 1.6%        | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$537,110.87          | 4.54%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$265,694.89          | 2.24%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$325,217.73          | 2.75%       | 0        | \$0.00        | NA |
|              | E MORTGAGE FINANCIAL  | 1         | \$283,674.24          | 2.4%        | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                          | 1         | \$180,546.67          | 1.52%       | 0        | \$0.00        | NA |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION   | 1         | \$195,689.98          | 1.65%       | 0        | \$0.00        | NA |
|              | FIRST PREMIER BANK  | 1         | \$190,000.00          | 1.6%        | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$205,000.00          | 1.73%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1         | \$288,000.00          | 2.43%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$649,750.00          | 5.49%       | 0        | \$0.00        | NA |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                              | 1         | \$220,800.00          | 1.86%       | 0        | \$0.00        | NA |
|              | KING FINANCIAL GROUP INC  | 2         | \$503,200.00          | 4.25%       | 0        | \$0.00        | NA |
|              | LOAN ONE MORTGAGE CO., INC  | 1         | \$279,920.98          | 2.36%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                                | 1         | \$240,359.00           | 2.03%       | 0        | \$0.00        | NA |
|              | MLEND, INC., A GEORGIA<br>CORPORATION   | 1         | \$288,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | MORTGAGE LINK CORPORATION DBA<br>MLC MORTGAGE CORPORATION                                   | 1         | \$256,103.97           | 2.16%       | 0        | \$0.00        | NA |
|              | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 1         | \$208,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | NORTH STATE BANK  | 1         | \$399,541.19           | 3.37%       | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE CORP   | 1         | \$280,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$348,847.66           | 2.95%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY                | 3         | \$610,780.63           | 5.16%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION                    | 1         | \$185,526.81           | 1.57%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                           | 1         | \$209,759.12           | 1.77%       | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES<br>INC   | 1         | \$390,000.00           | 3.29%       | 0        | \$0.00        | NA |
|              | SAGE BANK   | 1         | \$408,530.87           | 3.45%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION  | 2         | \$603,170.00           | 5.09%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$218,400.00           | 1.84%       | 0        | \$0.00        | NA |
|              | SUBURBAN, INC   | 1         | \$249,306.96           | 2.11%       | 0        | \$0.00        | NA |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$416,510.43           | 3.52%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$220,701.56           | 1.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$11,842,600.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZ63    | ACOPIA, LLC, A CORPORATION  | 1         | \$127,050.00           | 3.41%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK  | 1         | \$139,835.64           | 3.75%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 1         | \$148,200.00           | 3.97%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                   | 1         | \$138,555.00           | 3.72%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY    | 1         | \$148,785.11           | 3.99%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1         | \$144,725.90           | 3.88%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$284,789.91           | 7.64%       | 0        | \$0.00        | NA |
|              |   | 1         | \$142,237.81           | 3.81%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |
|              | FOOTE CAPITAL MORTGAGE COMPANY   | 1         | \$128,095.91          | 3.44%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$701,200.00          | 18.8%       | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL   | 1         | \$130,471.64          | 3.5%        | 0        | \$0.00        | NA |
|              | GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE                        | 1         | \$128,004.54          | 3.43%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1         | \$148,317.41          | 3.98%       | 0        | \$0.00        | NA |
|              | NORTH STATE BANK   | 1         | \$125,648.85          | 3.37%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$144,114.51          | 3.86%       | 0        | \$0.00        | NA |
|              | NTFN,INC   | 1         | \$126,055.24          | 3.38%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$148,400.00          | 3.98%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$137,837.99          | 3.7%        | 0        | \$0.00        | NA |
|              | PRIORITY LENDING LLC   | 1         | \$128,725.00          | 3.45%       | 0        | \$0.00        | NA |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1         | \$140,000.00          | 3.75%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$132,050.00          | 3.54%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1         | \$135,840.33          | 3.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,728,940.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZ71    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 1         | \$124,500.00          | 1.95%       | 0        | \$0.00        | NA |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                                   | 1         | \$140,421.16          | 2.2%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$130,400.00          | 2.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$148,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$113,930.37          | 1.78%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$138,894.68          | 2.18%       | 0        | \$0.00        | NA |
|              | BLUE CHIP LENDING SERVICES INC   | 1         | \$134,445.80          | 2.11%       | 0        | \$0.00        | NA |
|              | BLUE SKYE LENDING LLC  | 1         | \$119,512.37          | 1.87%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$139,425.26          | 2.18%       | 0        | \$0.00        | NA |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$150,000.00          | 2.35%       | 0        | \$0.00        | NA |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$133,692.00          | 2.09%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                             | 1         | \$135,800.00          | 2.13%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$119,019.35          | 1.86%       | 0        | \$0.00        | NA |
|              | FIRST PREMIER BANK  | 1         | \$115,025.85          | 1.8%        | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 8         | \$1,056,722.59        | 16.55%      | 0        | \$0.00        | NA |
|              | HERRING BANK  | 1         | \$124,486.85          | 1.95%       | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$115,547.61          | 1.81%       | 0        | \$0.00        | NA |
|              | LANCASTER MORTGAGE COMPANY  | 1         | \$115,787.20          | 1.81%       | 0        | \$0.00        | NA |
|              | MIDDLETON COMMUNITY BANK  | 1         | \$136,887.96          | 2.14%       | 0        | \$0.00        | NA |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$128,350.00          | 2.01%       | 0        | \$0.00        | NA |
|              | NORTEX MORTGAGE   | 2         | \$267,800.00          | 4.19%       | 0        | \$0.00        | NA |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING   | 1         | \$123,200.00          | 1.93%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP   | 2         | \$266,012.37          | 4.17%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$114,532.69          | 1.79%       | 0        | \$0.00        | NA |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$148,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$126,400.00          | 1.98%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1         | \$120,600.00          | 1.89%       | 0        | \$0.00        | NA |
|              | RESOUCE MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION  | 1         | \$111,078.95          | 1.74%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 7         | \$861,001.95          | 13.49%      | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY,L.L.C  | 1         | \$116,519.68          | 1.83%       | 0        | \$0.00        | NA |
|              | SMI LENDING INC   | 1         | \$117,913.94          | 1.85%       | 0        | \$0.00        | NA |
|              | STONEGATE BANK  | 1         | \$125,000.00          | 1.96%       | 0        | \$0.00        | NA |
|              | SUPERIOR FINANCIAL SERVICES INC   | 1         | \$111,042.26          | 1.74%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA  | 1         | \$112,042.85          | 1.76%       | 0        | \$0.00        | NA |
|              | WATKINS MORTGAGE  | 1         | \$142,000.00          | 2.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b> | <b>\$6,383,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZ89    | ACOPIA, LLC, A CORPORATION  | 1         | \$180,500.00          | 1.1%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$371,900.00          | 2.26%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION  | 1         | \$267,605.56          | 1.63%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE CORP  | 1         | \$155,000.00          | 0.94%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$257,925.00          | 1.57%       | 0        | \$0.00        | NA |
|              |   | 1         | \$417,000.00          | 2.53%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                |    |                |       |   |           |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1  | \$279,000.00   | 1.7%  | 0 | \$0.00 NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1  | \$339,572.23   | 2.06% | 0 | \$0.00 NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1  | \$251,750.00   | 1.53% | 0 | \$0.00 NA |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$389,500.00   | 2.37% | 0 | \$0.00 NA |
|  | CONSUMERS MORTGAGE CORPORATION                                     | 1  | \$182,000.00   | 1.11% | 0 | \$0.00 NA |
|  | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY              | 1  | \$535,225.76   | 3.25% | 0 | \$0.00 NA |
|  | F&M BANK, A BANKING CORPORATION                                    | 2  | \$657,200.00   | 3.99% | 0 | \$0.00 NA |
|  | FBT MORTGAGE, L.L.C  | 1  | \$189,766.38   | 1.15% | 0 | \$0.00 NA |
|  | FIRST BANK   | 1  | \$253,680.44   | 1.54% | 0 | \$0.00 NA |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 2  | \$545,958.00   | 3.32% | 0 | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 23 | \$6,040,856.00 | 36.7% | 0 | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP   | 1  | \$159,980.00   | 0.97% | 0 | \$0.00 NA |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK             | 1  | \$252,000.00   | 1.53% | 0 | \$0.00 NA |
|  | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1  | \$328,000.00   | 1.99% | 0 | \$0.00 NA |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$307,500.00   | 1.87% | 0 | \$0.00 NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$235,703.08   | 1.43% | 0 | \$0.00 NA |
|  | MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION            | 1  | \$264,000.00   | 1.6%  | 0 | \$0.00 NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$203,400.00   | 1.24% | 0 | \$0.00 NA |
|  | NTFN,INC.DBA PREMIER NATIONAWIDE LENDING                           | 1  | \$188,000.00   | 1.14% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$548,636.28   | 3.33% | 0 | \$0.00 NA |
|  | PARK BANK, A WISCONSIN BANKING CORPORATION                         | 1  | \$320,000.00   | 1.94% | 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$618,000.00   | 3.75% | 0 | \$0.00 NA |
|  | RESCOM FINANCIAL SERVICES  | 1  | \$470,393.71   | 2.86% | 0 | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1  | \$288,900.00   | 1.76% | 0 | \$0.00 NA |
|  | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1  | \$305,000.00   | 1.85% | 0 | \$0.00 NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | TATOM LENDING LLC  | 1         | \$228,058.00           | 1.39%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                             | 1         | \$239,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES             | 1         | \$187,863.34           | 1.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$16,458,873.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XPZ97    | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$125,000.00           | 10.3%       | 0        | \$0.00        | NA |
|              | CNB MORTGAGE COMPANY   | 1         | \$121,343.60           | 10%         | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 2         | \$235,550.00           | 19.42%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP   | 1         | \$124,515.44           | 10.26%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                   | 1         | \$121,842.96           | 10.04%      | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY        | 1         | \$123,265.30           | 10.16%      | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$115,000.00           | 9.48%       | 0        | \$0.00        | NA |
|              | WEST SUBURBAN BANK, A CORPORATION  | 1         | \$123,843.99           | 10.21%      | 0        | \$0.00        | NA |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$122,838.03           | 10.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,213,199.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XPZM8    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                  | 1         | \$416,412.45           | 1.18%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$416,425.49           | 1.18%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 2         | \$678,157.25           | 1.93%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION   | 1         | \$179,477.39           | 0.51%       | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                          | 2         | \$129,470.01           | 0.37%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1         | \$150,274.59           | 0.43%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA   | 1         | \$52,780.16            | 0.15%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 5         | \$1,479,273.16         | 4.2%        | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 2         | \$555,898.27           | 1.58%       | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$252,060.35           | 0.72%       | 0        | \$0.00        | NA |
|              | BRITTON & KOONTZ BANK, N.A., A CORPORATION                               | 1         | \$134,627.35           | 0.38%       | 0        | \$0.00        | NA |
|              | BUCKHEAD HOME LOANS  | 1         | \$236,995.00           | 0.67%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$124,654.97           | 0.35%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CENTRAL BANK   | 1 | \$63,734.54    | 0.18% | 0 | \$0.00 | NA |
|  | CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION           | 1 | \$415,848.94   | 1.18% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 7 | \$1,621,198.34 | 4.61% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 7 | \$2,219,589.57 | 6.3%  | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION              | 1 | \$277,417.27   | 0.79% | 0 | \$0.00 | NA |
|  | CHARTERBANK, CORPORATION   | 2 | \$397,300.28   | 1.13% | 0 | \$0.00 | NA |
|  | CHATERBANK,CORPORATION   | 1 | \$204,711.16   | 0.58% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1 | \$74,294.35    | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 4 | \$524,855.04   | 1.49% | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1 | \$273,355.58   | 0.78% | 0 | \$0.00 | NA |
|  | CITIZES BANK OF WASHINGTON COUNTY                                  | 1 | \$251,304.39   | 0.71% | 0 | \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1 | \$203,718.94   | 0.58% | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 1 | \$197,714.72   | 0.56% | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$179,503.12   | 0.51% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$347,938.28   | 0.99% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$239,307.25   | 0.68% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION                                  | 1 | \$416,425.49   | 1.18% | 0 | \$0.00 | NA |
|  | F & M BANK, CORPORATION  | 1 | \$367,493.00   | 1.04% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$78,074.81    | 0.22% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTRY BANK   | 1 | \$460,753.08   | 1.31% | 0 | \$0.00 | NA |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$203,436.89   | 0.58% | 0 | \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE CO                                    | 1 | \$493,224.48   | 1.4%  | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$144,490.97   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$59,751.14    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                         | 1 | \$299,586.68   | 0.85% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1 | \$199,705.36   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK   | 4 | \$1,082,263.95 | 3.07% | 0 | \$0.00 | NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| FIRST SECURITY BANK  | 2  | \$289,453.06   | 0.82%  | 0 | \$0.00 | NA |
| FIRST SECURITY BANK, INC   | 1  | \$82,172.55    | 0.23%  | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK  | 1  | \$80,527.11    | 0.23%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 15 | \$3,548,101.72 | 10.08% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION           | 1  | \$101,856.29   | 0.29%  | 0 | \$0.00 | NA |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                   | 1  | \$45,377.21    | 0.13%  | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$463,957.61   | 1.32%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 3  | \$611,911.26   | 1.74%  | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$132,632.88   | 0.38%  | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$316,310.47   | 0.9%   | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 2  | \$106,305.75   | 0.3%   | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$64,332.06    | 0.18%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2  | \$268,991.33   | 0.76%  | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 2  | \$673,464.00   | 1.91%  | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 2  | \$378,553.82   | 1.08%  | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE       | 1  | \$189,475.53   | 0.54%  | 0 | \$0.00 | NA |
| METRO BANK   | 2  | \$477,666.85   | 1.36%  | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION                                  | 1  | \$76,896.28    | 0.22%  | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$416,425.49   | 1.18%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1  | \$145,098.38   | 0.41%  | 0 | \$0.00 | NA |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION             | 1  | \$74,896.68    | 0.21%  | 0 | \$0.00 | NA |
| NEW WINDSOR STATE BANK   | 1  | \$199,218.90   | 0.57%  | 0 | \$0.00 | NA |
| NEXBANK, SSB, A TEXAS CHARTERED BANK                               | 1  | \$366,984.19   | 1.04%  | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2  | \$416,627.02   | 1.18%  | 0 | \$0.00 | NA |
| OCEANSIDE MORTGAGE COMPANY   | 1  | \$164,513.06   | 0.47%  | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON | 1  | \$182,694.31   | 0.52%  | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$288,757.59   | 0.82%  | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| PEAPACK-GLADSTONE BANK,<br>STATE-CHARTERED BANK                       | 2 | \$424,408.84   | 1.21% | 0 | \$0.00 | NA |
| PINNACLE BANK   | 4 | \$789,267.07   | 2.24% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$1,096,070.77 | 3.11% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A<br>CORPORATION                                | 1 | \$181,497.62   | 0.52% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$354,717.37   | 1.01% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC                                   | 1 | \$81,574.20    | 0.23% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE,INC  | 1 | \$131,934.80   | 0.37% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP   | 1 | \$406,561.09   | 1.15% | 0 | \$0.00 | NA |
| RENASANT BANK, A MISSISSIPPI<br>CORPORATION                           | 1 | \$172,232.44   | 0.49% | 0 | \$0.00 | NA |
| RESOURCE MORTGAGE OF NORMAN<br>INC DBA EXECUTIVE LENDING GROUP        | 1 | \$159,779.57   | 0.45% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION,<br>NMLS #478278                        | 1 | \$71,053.32    | 0.2%  | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A<br>CORPORATION                                | 1 | \$385,468.20   | 1.09% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK  | 1 | \$59,834.39    | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN STATES BANK  | 1 | \$161,552.83   | 0.46% | 0 | \$0.00 | NA |
| STARION FINANCIAL, A CORPORATION                                      | 1 | \$308,960.75   | 0.88% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION               | 2 | \$271,484.85   | 0.77% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK  | 1 | \$342,036.25   | 0.97% | 0 | \$0.00 | NA |
| THE COASTAL BANK  | 1 | \$400,000.00   | 1.14% | 0 | \$0.00 | NA |
| THE COWBOY BANK OF TEXAS  | 1 | \$152,289.90   | 0.43% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN SIOUX<br>FALLS, SOUTH DAKOTA CORPORATION   | 1 | \$416,425.49   | 1.18% | 0 | \$0.00 | NA |
| TROY BANK AND TRUST, A<br>CORPORATION                                 | 1 | \$137,120.45   | 0.39% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY  | 2 | \$339,061.49   | 0.96% | 0 | \$0.00 | NA |
| UNITED BANK, INC., A WEST VIRGINIA<br>CORPORATION                     | 1 | \$216,002.11   | 0.61% | 0 | \$0.00 | NA |
| UNITED BANK,INC., A WEST VIRGINIA<br>CORPORATION                      | 1 | \$186,742.36   | 0.53% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION   | 1 | \$59,834.39    | 0.17% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION            | 1 | \$136,956.75   | 0.39% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                | 2 | \$363,793.03   | 1.03% | 0 | \$0.00 | NA |
| WINTERWOOD MORTGAGE GROUP LLC   | 1 | \$158,081.91   | 0.45% | 0 | \$0.00 | NA |
|   | 1 | \$398,895.86   | 1.13% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           |            |                        |             |          |               |    |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$398,895.86           | 1.13%       | 0        | \$0.00        | NA |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$174,506.00           | 0.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>157</b> | <b>\$35,203,745.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZN6    | 1ST CAPITAL MORTGAGE LLC   | 1          | \$167,943.25           | 0.4%        | 0        | \$0.00        | NA |
|              | 1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1          | \$180,025.00           | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1          | \$251,750.00           | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 5          | \$946,352.53           | 2.26%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2          | \$327,430.81           | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE, INC   | 1          | \$139,823.86           | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1          | \$125,511.54           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$140,253.53           | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 6          | \$1,139,152.01         | 2.72%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 6          | \$828,247.71           | 1.98%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL,INC.,A CORPORATION  | 1          | \$140,822.61           | 0.34%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1          | \$131,883.86           | 0.31%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION                           | 1          | \$385,503.13           | 0.92%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$129,600.00           | 0.31%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 3          | \$419,380.54           | 1%          | 0        | \$0.00        | NA |
|              | BANK OF CLEVELAND  | 1          | \$149,806.92           | 0.36%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1          | \$125,612.50           | 0.3%        | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$148,108.16           | 0.35%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1          | \$142,320.71           | 0.34%       | 0        | \$0.00        | NA |
|              |  | 2          | \$976,710.31           | 2.33%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |           |
|--|---|---|--------------|-------|---|-----------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 |   |              |       |   |           |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 2 | \$713,982.07 | 1.7%  | 0 | \$0.00 NA |
|  | CASON HOME LOANS, CORPORATION   | 1 | \$146,120.11 | 0.35% | 0 | \$0.00 NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 2 | \$279,651.44 | 0.67% | 0 | \$0.00 NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$167,489.01 | 0.4%  | 0 | \$0.00 NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK                               | 1 | \$180,767.02 | 0.43% | 0 | \$0.00 NA |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA  | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1 | \$380,187.19 | 0.91% | 0 | \$0.00 NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1 | \$189,661.08 | 0.45% | 0 | \$0.00 NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1 | \$240,503.92 | 0.57% | 0 | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$279,484.30 | 0.67% | 0 | \$0.00 NA |
|  | CLARK COUNTY CREDIT UNION   | 2 | \$303,875.00 | 0.72% | 0 | \$0.00 NA |
|  | CNB MORTGAGE COMPANY  | 1 | \$134,726.36 | 0.32% | 0 | \$0.00 NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 NA |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$147,377.49 | 0.35% | 0 | \$0.00 NA |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 NA |
|  | CONNECTIONS CREDIT UNION  | 1 | \$139,661.62 | 0.33% | 0 | \$0.00 NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$176,382.86 | 0.42% | 0 | \$0.00 NA |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 NA |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY   | 2 | \$305,679.70 | 0.73% | 0 | \$0.00 NA |
|  | EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$124,942.61 | 0.3%  | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 5 | \$691,233.57 | 1.65% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$303,617.52 | 0.72% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 3 | \$436,491.71 | 1.04% | 0 | \$0.00 NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 1  | \$141,371.91   | 0.34%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 1  | \$125,441.98   | 0.3%   | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION  | 1  | \$215,728.24   | 0.51%  | 0 | \$0.00 | NA |
| FIRST BANK & TRUST   | 1  | \$199,990.24   | 0.48%  | 0 | \$0.00 | NA |
| FIRST BANK, A NC CORPORATION   | 1  | \$131,068.72   | 0.31%  | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$139,819.78   | 0.33%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A  | 2  | \$360,850.84   | 0.86%  | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$336,825.69   | 0.8%   | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC  | 5  | \$1,569,814.05 | 3.75%  | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC   | 1  | \$141,371.91   | 0.34%  | 0 | \$0.00 | NA |
| FIRST SECURITY BANK  | 1  | \$125,221.12   | 0.3%   | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK  | 1  | \$149,797.95   | 0.36%  | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$125,841.47   | 0.3%   | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1  | \$349,569.65   | 0.83%  | 0 | \$0.00 | NA |
| FIRSTBANK  | 2  | \$475,262.19   | 1.13%  | 0 | \$0.00 | NA |
| FIRSTSOUTH MORTGAGE, LLC   | 1  | \$150,859.96   | 0.36%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 29 | \$4,928,014.33 | 11.76% | 0 | \$0.00 | NA |
| GABRIEL FINANCIAL GROUP INC  | 1  | \$145,171.28   | 0.35%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                              | 3  | \$411,178.70   | 0.98%  | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                    | 1  | \$144,209.85   | 0.34%  | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$142,320.71   | 0.34%  | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A COPORATION                    | 1  | \$141,821.34   | 0.34%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION          | 1  | \$132,832.67   | 0.32%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1  | \$139,823.86   | 0.33%  | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$127,339.59   | 0.3%   | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES LLC   | 1  | \$141,371.90   | 0.34%  | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE LLC  | 1  | \$148,816.79   | 0.36%  | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL   | 1  | \$133,285.91   | 0.32%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |           |
|--|---|---|----------------|-------|---|-----------|
|  | ILLINOIS, A BANKING CORPORATION                                     |   |                |       |   |           |
|  | HOME SOLUTIONS LENDERS INC., A CORPORATION                          | 1 | \$190,664.28   | 0.45% | 0 | \$0.00 NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$126,183.61   | 0.3%  | 0 | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1 | \$148,492.19   | 0.35% | 0 | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP  | 3 | \$470,337.19   | 1.12% | 0 | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                              | 3 | \$478,848.22   | 1.14% | 0 | \$0.00 NA |
|  | INFINITY FINANCIAL GROUP INC  | 1 | \$192,757.18   | 0.46% | 0 | \$0.00 NA |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$498,739.36   | 1.19% | 0 | \$0.00 NA |
|  | JP MORTGAGE GROUP   | 1 | \$130,319.57   | 0.31% | 0 | \$0.00 NA |
|  | JUST MORTGAGES INC  | 1 | \$138,124.95   | 0.33% | 0 | \$0.00 NA |
|  | KING FINANCIAL GROUP INC  | 1 | \$144,617.82   | 0.35% | 0 | \$0.00 NA |
|  | KING FINANCIAL GROUP, INC   | 2 | \$301,763.28   | 0.72% | 0 | \$0.00 NA |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1 | \$166,786.00   | 0.4%  | 0 | \$0.00 NA |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$183,400.00   | 0.44% | 0 | \$0.00 NA |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$292,505.52   | 0.7%  | 0 | \$0.00 NA |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                  | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$324,305.00   | 0.77% | 0 | \$0.00 NA |
|  | MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION             | 1 | \$137,830.32   | 0.33% | 0 | \$0.00 NA |
|  | MOHAVE STATE BANK, A STATE BANK                                     | 1 | \$142,824.17   | 0.34% | 0 | \$0.00 NA |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION              | 1 | \$136,631.79   | 0.33% | 0 | \$0.00 NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1 | \$190,959.44   | 0.46% | 0 | \$0.00 NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1 | \$130,339.54   | 0.31% | 0 | \$0.00 NA |
|  | NETWORKING FUNDING LP   | 1 | \$329,584.81   | 0.79% | 0 | \$0.00 NA |
|  | NEXBANK SSB   | 1 | \$167,793.43   | 0.4%  | 0 | \$0.00 NA |
|  | NORTHERN MORTGAGE SERVICES INC                                      | 1 | \$128,338.33   | 0.31% | 0 | \$0.00 NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 4 | \$658,003.65   | 1.57% | 0 | \$0.00 NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$139,297.91   | 0.33% | 0 | \$0.00 NA |
|  | PACOR MORTGAGE CORP   | 3 | \$1,016,420.91 | 2.43% | 0 | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY      | 4 | \$940,196.07   | 2.24% | 0 | \$0.00 NA |

| COMPANY  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 2 | \$398,709.15   | 0.95% | 0 | \$0.00 | NA |
| PINNACLE BANK  | 3 | \$757,285.55   | 1.81% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$1,067,206.60 | 2.55% | 0 | \$0.00 | NA |
| PINNACLE FUNDING GROUP INC   | 1 | \$276,400.00   | 0.66% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$135,828.89   | 0.32% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$155,876.64   | 0.37% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC  | 2 | \$275,800.50   | 0.66% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                        | 1 | \$153,000.00   | 0.37% | 0 | \$0.00 | NA |
| RENASANT BANK, A MISSISSIPPI CORPORATION   | 1 | \$125,283.33   | 0.3%  | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                 | 2 | \$323,751.43   | 0.77% | 0 | \$0.00 | NA |
| RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$142,624.42   | 0.34% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1 | \$153,900.00   | 0.37% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$139,028.84   | 0.33% | 0 | \$0.00 | NA |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                               | 1 | \$128,841.38   | 0.31% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$152,612.11   | 0.36% | 0 | \$0.00 | NA |
| SOUTHERN MORTGAGE GROUP INC  | 1 | \$125,242.23   | 0.3%  | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                     | 1 | \$128,088.65   | 0.31% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION   | 1 | \$128,995.74   | 0.31% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 2 | \$296,088.65   | 0.71% | 0 | \$0.00 | NA |
| T. GRAHAM MORTGAGE INC   | 1 | \$159,600.00   | 0.38% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                 | 1 | \$148,079.26   | 0.35% | 0 | \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$190,884.54   | 0.46% | 0 | \$0.00 | NA |
| THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$167,913.29   | 0.4%  | 0 | \$0.00 | NA |
| TRUST COMPANY BANK   | 1 | \$124,896.38   | 0.3%  | 0 | \$0.00 | NA |
| TRUSTLINE MORTGAGE INC   | 1 | \$143,500.00   | 0.34% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                            | 1 | \$128,088.65   | 0.31% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1          | \$145,167.13           | 0.35%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                  | 1          | \$136,631.79           | 0.33%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$131,833.93           | 0.31%       | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                       | 1          | \$126,843.85           | 0.3%        | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES                        | 1          | \$144,634.41           | 0.35%       | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$264,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$134,830.16           | 0.32%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$275,153.38           | 0.66%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 4          | \$972,438.51           | 2.32%       | 0        | \$0.00        | NA |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION   | 1          | \$127,838.96           | 0.31%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$144,412.22           | 0.34%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$125,841.47           | 0.3%        | 0        | \$0.00        | NA |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$137,318.94           | 0.33%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$259,538.41           | 0.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>226</b> | <b>\$41,913,920.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZP1    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$122,668.03           | 1.06%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$232,287.15           | 2.01%       | 0        | \$0.00        | NA |
|              | ALARION BANK   | 1          | \$121,343.60           | 1.05%       | 0        | \$0.00        | NA |
|              | ALIAN BANK A DIVISION OF USAMERIBANK   | 1          | \$121,805.37           | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1          | \$109,822.42           | 0.95%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 2          | \$242,347.37           | 2.09%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1          | \$118,774.38           | 1.03%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2          | \$242,903.14           | 2.1%        | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1          | \$121,389.93           | 1.05%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS, CORPORATION  | 1          | \$117,313.47           | 1.01%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1          | \$111,711.10           | 0.96%       | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                            | 2  | \$235,088.88   | 2.03%  | 0 | \$0.00 | NA |
| CITIZENS BANK   | 1  | \$118,846.82   | 1.03%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1  | \$123,686.91   | 1.07%  | 0 | \$0.00 | NA |
| CITIZENS UNION BANK, A CORPORATION  | 1  | \$116,225.20   | 1%     | 0 | \$0.00 | NA |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                   | 1  | \$121,846.51   | 1.05%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST  | 1  | \$121,271.81   | 1.05%  | 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK                        | 1  | \$111,859.08   | 0.97%  | 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1  | \$118,600.59   | 1.02%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 2  | \$236,550.54   | 2.04%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 2  | \$230,226.94   | 1.99%  | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1  | \$120,798.09   | 1.04%  | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC  | 1  | \$124,476.51   | 1.07%  | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                       | 1  | \$118,892.54   | 1.03%  | 0 | \$0.00 | NA |
| FIRST BANK, A NC CORPORATION  | 1  | \$123,840.39   | 1.07%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 1  | \$121,363.58   | 1.05%  | 0 | \$0.00 | NA |
| FIRST NBC BANK  | 1  | \$115,800.52   | 1%     | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC  | 1  | \$122,889.38   | 1.06%  | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION  | 1  | \$124,463.17   | 1.07%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 27 | \$3,167,441.61 | 27.35% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK   | 1  | \$122,874.91   | 1.06%  | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION              | 1  | \$120,288.93   | 1.04%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$122,981.97   | 1.06%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1  | \$119,697.44   | 1.03%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE  | 1  | \$120,694.93   | 1.04%  | 0 | \$0.00 | NA |
| JD BANK   | 1  | \$112,851.20   | 0.97%  | 0 | \$0.00 | NA |
| JUST MORTGAGES INC  | 1  | \$119,790.22   | 1.03%  | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK  | 1  | \$122,050.51   | 1.05%  | 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORAITON,   | 1  | \$119,676.13   | 1.03%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | KENTUCKY CORPORATION  |           |                        |             |          |               |    |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$119,676.13           | 1.03%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1         | \$124,670.16           | 1.08%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$124,684.84           | 1.08%       | 0        | \$0.00        | NA |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$113,107.51           | 0.98%       | 0        | \$0.00        | NA |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1         | \$111,060.10           | 0.96%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$112,744.89           | 0.97%       | 0        | \$0.00        | NA |
|              | ONE BANK AND TRUST, N.A., A CORPORATION                     | 1         | \$123,497.09           | 1.07%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP   | 1         | \$114,855.32           | 0.99%       | 0        | \$0.00        | NA |
|              | PARAGON HOME LOANS, INC                                     | 1         | \$115,693.93           | 1%          | 0        | \$0.00        | NA |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 1         | \$114,964.93           | 0.99%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 1         | \$114,256.07           | 0.99%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 1         | \$113,856.57           | 0.98%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$119,002.25           | 1.03%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$123,388.12           | 1.07%       | 0        | \$0.00        | NA |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                  | 1         | \$111,050.21           | 0.96%       | 0        | \$0.00        | NA |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS | 1         | \$111,565.81           | 0.96%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$244,540.17           | 2.11%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C                             | 1         | \$118,593.62           | 1.02%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1         | \$112,235.22           | 0.97%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$120,338.79           | 1.04%       | 0        | \$0.00        | NA |
|              | THE GUERNEY BANK  | 1         | \$122,440.52           | 1.06%       | 0        | \$0.00        | NA |
|              | THE PEOPLES BANK, NMLS #458664                              | 1         | \$111,606.15           | 0.96%       | 0        | \$0.00        | NA |
|              | THE POCA VALLEY BANK  | 1         | \$111,855.83           | 0.97%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 1         | \$123,665.34           | 1.07%       | 0        | \$0.00        | NA |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION              | 1         | \$110,257.89           | 0.95%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                       | 1         | \$119,697.44           | 1.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b> | <b>\$11,580,746.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|           |   |    |                |        |   |        |    |
|-----------|---|----|----------------|--------|---|--------|----|
| 3138XPZQ9 | ABERDEEN FEDERAL CREDIT UNION   | 1  | \$56,546.98    | 1.35%  | 0 | \$0.00 | NA |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1  | \$69,811.07    | 1.67%  | 0 | \$0.00 | NA |
|           | ALANT BANK A DIVISION OF USAMERIBANK  | 1  | \$49,937.10    | 1.2%   | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$176,653.50   | 4.23%  | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY                 | 1  | \$48,389.04    | 1.16%  | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1  | \$52,052.01    | 1.25%  | 0 | \$0.00 | NA |
|           | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK  | 1  | \$76,796.82    | 1.84%  | 0 | \$0.00 | NA |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$50,935.84    | 1.22%  | 0 | \$0.00 | NA |
|           | CASON HOME LOANS, CORPORATION   | 1  | \$55,459.05    | 1.33%  | 0 | \$0.00 | NA |
|           | CHARTERBANK, CORPORATION  | 2  | \$129,831.03   | 3.11%  | 0 | \$0.00 | NA |
|           | CITIZENS FIRST BANK INC   | 1  | \$51,000.00    | 1.22%  | 0 | \$0.00 | NA |
|           | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS | 1  | \$84,888.07    | 2.03%  | 0 | \$0.00 | NA |
|           | EUDRUP, INC. DBA THE MORTGAGE GALLERY   | 1  | \$69,909.89    | 1.67%  | 0 | \$0.00 | NA |
|           | FIRST BANK, A NC CORPORATION  | 1  | \$83,894.32    | 2.01%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL BANK  | 1  | \$52,184.26    | 1.25%  | 0 | \$0.00 | NA |
|           | FOCUS BANK  | 2  | \$111,915.71   | 2.68%  | 0 | \$0.00 | NA |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 19 | \$1,260,841.21 | 30.18% | 0 | \$0.00 | NA |
|           | GREAT SOUTHERN NATIONAL BANK  | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA |
|           | HANCOCK BANK,MISSISSIPPI CORPORATION  | 1  | \$69,907.82    | 1.67%  | 0 | \$0.00 | NA |
|           | HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION  | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA |
|           | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$43,145.65    | 1.03%  | 0 | \$0.00 | NA |
|           | HOMESTEAD MORTGAGE SERVICES INC   | 1  | \$74,860.77    | 1.79%  | 0 | \$0.00 | NA |
|           | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION  | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA |
|           | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1  | \$68,913.19    | 1.65%  | 0 | \$0.00 | NA |
|           | PACOR MORTGAGE CORP   | 1  | \$78,900.61    | 1.89%  | 0 | \$0.00 | NA |
|           | PENNSYLVANIA PREFERRED MORTGAGE CO INC  | 1  | \$75,919.54    | 1.82%  | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMESOURCE MORTGAGE, INC   | 1         | \$82,990.23           | 1.99%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$49,937.10           | 1.2%        | 0        | \$0.00        | NA |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                   | 2         | \$112,018.74          | 2.68%       | 0        | \$0.00        | NA |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$69,911.92           | 1.67%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 2         | \$133,030.38          | 3.18%       | 0        | \$0.00        | NA |
|              | SOUTHEAST BANK  | 1         | \$83,694.57           | 2%          | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1         | \$79,100.36           | 1.89%       | 0        | \$0.00        | NA |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO                                  | 1         | \$58,426.40           | 1.4%        | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1         | \$53,830.62           | 1.29%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE  | 1         | \$69,412.56           | 1.66%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$80,646.05           | 1.93%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC  | 1         | \$78,551.20           | 1.88%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$54,658.65           | 1.31%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$39,049.67           | 0.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b> | <b>\$4,177,304.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XPZR7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$307,455.10          | 2.76%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$195,698.97          | 1.75%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OK OKLAHOMA   | 1         | \$172,182.36          | 1.54%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$208,554.86          | 1.87%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$212,719.97          | 1.91%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$164,611.75          | 1.48%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 2         | \$339,010.50          | 3.04%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$161,211.06          | 1.45%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$251,404.50          | 2.25%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$329,012.70          | 2.95%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1         | \$399,519.38          | 3.58%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$162,975.61          | 1.46%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                          | 1         | \$208,760.27          | 1.87%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK  | 1 | \$208,653.99 | 1.87% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$244,000.00 | 2.19% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK   | 1 | \$204,004.58 | 1.83% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$623,338.17 | 5.59% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 3 | \$583,793.37 | 5.23% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$349,843.90 | 3.14% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK   | 1 | \$156,561.66 | 1.4%  | 0 | \$0.00 | NA |
| MOHAVE STATE BANK, A STATE BANK   | 1 | \$164,919.97 | 1.48% | 0 | \$0.00 | NA |
| MONUMENT BANK, A CORPORATION  | 1 | \$291,767.85 | 2.62% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$166,999.10 | 1.5%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP   | 1 | \$283,666.58 | 2.54% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$175,793.37 | 1.58% | 0 | \$0.00 | NA |
| NTFN, INC   | 1 | \$191,537.64 | 1.72% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$189,771.71 | 1.7%  | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$178,600.00 | 1.6%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$186,780.46 | 1.67% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1 | \$309,694.36 | 2.78% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$462,830.14 | 4.15% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1 | \$387,055.52 | 3.47% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC   | 1 | \$153,764.82 | 1.38% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$218,400.00 | 1.96% | 0 | \$0.00 | NA |
| SAGE BANK   | 1 | \$206,882.43 | 1.85% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$206,382.41 | 1.85% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$208,000.00 | 1.86% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$408,009.17 | 3.66% | 0 | \$0.00 | NA |
| STARION FINANCIAL, A CORPORATION  | 2 | \$415,641.46 | 3.73% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$156,561.66 | 1.4%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION                       | 1         | \$159,727.84           | 1.43%       | 0        | \$0.00        | NA |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$184,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$163,203.66           | 1.46%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$199,518.39           | 1.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b> | <b>\$11,152,821.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZS5    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$394,307.06           | 1.92%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1         | \$194,174.73           | 0.95%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$179,238.21           | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$245,700.00           | 1.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2         | \$482,000.00           | 2.35%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$214,090.08           | 1.04%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 3         | \$903,772.10           | 4.41%       | 0        | \$0.00        | NA |
|              | BANKVISTA  | 1         | \$192,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | C1 BANK  | 1         | \$199,153.56           | 0.97%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1         | \$183,221.29           | 0.89%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK   | 1         | \$389,859.80           | 1.9%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 1         | \$223,051.99           | 1.09%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$380,743.33           | 1.86%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              | 1         | \$285,734.59           | 1.39%       | 0        | \$0.00        | NA |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION   | 1         | \$210,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 4         | \$1,116,267.57         | 5.45%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2         | \$602,419.56           | 2.94%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                         | 1         | \$300,921.04           | 1.47%       | 0        | \$0.00        | NA |
|              | FIRST BANK & TRUST   | 1         | \$388,233.14           | 1.89%       | 0        | \$0.00        | NA |
|              |  | 1         | \$182,815.10           | 0.89%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                             |   |                |       |   |        |    |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION           | 1 | \$239,990.32   | 1.17% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$223,051.99   | 1.09% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A BANKING CORPORATION                               | 1 | \$180,852.06   | 0.88% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                      | 1 | \$193,792.96   | 0.95% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 7 | \$1,855,912.03 | 9.05% | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK   | 1 | \$312,559.58   | 1.52% | 0 | \$0.00 | NA |
|  | GIBRALTAR MORTGAGE SERVICES,L.L.C                                     | 1 | \$303,137.58   | 1.48% | 0 | \$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$264,885.58   | 1.29% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC                                   | 1 | \$278,790.86   | 1.36% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1 | \$233,008.00   | 1.14% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 2 | \$434,660.34   | 2.12% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION                               | 1 | \$265,966.48   | 1.3%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$343,096.46   | 1.67% | 0 | \$0.00 | NA |
|  | JD BANK   | 1 | \$231,900.00   | 1.13% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 1 | \$227,044.79   | 1.11% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1 | \$303,709.19   | 1.48% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 2 | \$461,228.06   | 2.25% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$490,303.89   | 2.39% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 2 | \$547,672.32   | 2.67% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1 | \$308,513.95   | 1.51% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION           | 1 | \$371,421.41   | 1.81% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$259,734.12   | 1.27% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION                                       | 1 | \$413,429.55   | 2.02% | 0 | \$0.00 | NA |
|  | SHELTER LENDING SERVICES, L.L.C                                       | 1 | \$354,508.52   | 1.73% | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK  | 1 | \$220,014.91   | 1.07% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | STARION FINANCIAL, A CORPORATION  | 2         | \$618,345.16           | 3.02%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE,INC   | 1         | \$177,750.00           | 0.87%       | 0        | \$0.00        | NA |
|              | SUPERIOR FINANCING INC  | 1         | \$415,217.28           | 2.03%       | 0        | \$0.00        | NA |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1         | \$211,600.66           | 1.03%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$303,834.68           | 1.48%       | 0        | \$0.00        | NA |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$415,235.19           | 2.03%       | 0        | \$0.00        | NA |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                      | 3         | \$780,179.51           | 3.81%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA  | 1         | \$212,116.65           | 1.03%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$372,417.18           | 1.82%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK,N.A.,COMMERCIAL BANK   | 1         | \$221,816.78           | 1.08%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$183,221.29           | 0.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b> | <b>\$20,498,622.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XPZT3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$36,758.76            | 1.18%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$81,899.18            | 2.62%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)         | 1         | \$64,994.99            | 2.08%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$82,552.96            | 2.64%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$152,887.33           | 4.89%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION  | 1         | \$82,994.98            | 2.66%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$50,885.44            | 1.63%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$69,915.89            | 2.24%       | 0        | \$0.00        | NA |
|              | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION        | 1         | \$70,421.00            | 2.25%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$74,072.94            | 2.37%       | 0        | \$0.00        | NA |
|              | FIRST SOUTHERN BANK   | 1         | \$81,899.18            | 2.62%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11        | \$703,638.90           | 22.51%      | 0        | \$0.00        | NA |
|              | GREAT SOUTHERN NATIONAL BANK  | 1         | \$75,920.00            | 2.43%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$74,008.89            | 2.37%       | 0        | \$0.00        | NA |
|              | INTERSTATE HOME LOAN CENTER,INC., A CORPORATION                                     | 1         | \$80,000.00            | 2.56%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 1         | \$76,911.68           | 2.46%       | 0        | \$0.00        | NA |
|              | ONE BANK AND TRUST, N.A., A<br>CORPORATION  | 1         | \$82,700.51           | 2.65%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY              | 1         | \$83,397.33           | 2.67%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 1         | \$44,100.00           | 1.41%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                      | 1         | \$52,082.74           | 1.67%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 6         | \$415,216.12          | 13.28%      | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$67,034.40           | 2.14%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK   | 1         | \$81,840.76           | 2.62%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$74,907.78           | 2.4%        | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK  | 1         | \$46,942.21           | 1.5%        | 0        | \$0.00        | NA |
|              | THE FIRST BEXLEY BANK   | 1         | \$61,857.45           | 1.98%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF GEORGIA, A<br>NATIONAL BANKING ASSOCIATION                           | 1         | \$71,911.47           | 2.3%        | 0        | \$0.00        | NA |
|              | THE STATE BANK AND TRUST<br>COMPANY   | 1         | \$40,899.65           | 1.31%       | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES                           | 1         | \$76,719.05           | 2.45%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK,N.A. COMMERCIAL<br>BANK  | 1         | \$66,418.24           | 2.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$3,125,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZU0    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$203,737.41          | 0.42%       | 0        | \$0.00        | NA |
|              | ALTERRA BANK  | 1         | \$315,875.00          | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK  | 1         | \$183,773.76          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN FINACING CORPORATION, A<br>CORPORATION   | 1         | \$156,000.00          | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 1         | \$399,500.00          | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$217,800.00          | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1         | \$159,399.20          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1         | \$320,000.00          | 0.66%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION  | 1         | \$269,800.00          | 0.56%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING,LLC,A LIMITED<br>LIABILITY COMPANY                                      | 1         | \$256,500.00          | 0.53%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE   | 1         | \$282,474.24          | 0.58%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |           |
|--|---|---|----------------|-------|---|-----------|
|  | LENDING, A CORPORATION  |   |                |       |   |           |
|  | ASSURANCE FINANCIAL GROUP,LLC   | 1 | \$150,310.65   | 0.31% | 0 | \$0.00 NA |
|  | BANK OF CLEVELAND   | 1 | \$196,500.00   | 0.41% | 0 | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$166,500.00   | 0.34% | 0 | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1 | \$236,032.00   | 0.49% | 0 | \$0.00 NA |
|  | BARTLETT MORTGAGE INC   | 1 | \$155,600.00   | 0.32% | 0 | \$0.00 NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                           | 4 | \$1,483,818.94 | 3.07% | 0 | \$0.00 NA |
|  | BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)      | 1 | \$223,000.00   | 0.46% | 0 | \$0.00 NA |
|  | BRAZOS NATIONAL BANK  | 1 | \$246,300.00   | 0.51% | 0 | \$0.00 NA |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2 | \$614,872.95   | 1.27% | 0 | \$0.00 NA |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2 | \$336,834.85   | 0.7%  | 0 | \$0.00 NA |
|  | CAPITAL MORTGAGE SERVICES   | 1 | \$506,719.20   | 1.05% | 0 | \$0.00 NA |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                                 | 1 | \$256,000.00   | 0.53% | 0 | \$0.00 NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$216,733.18   | 0.45% | 0 | \$0.00 NA |
|  | CENTRAL COAST LENDING INC   | 1 | \$173,500.00   | 0.36% | 0 | \$0.00 NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 2 | \$711,808.85   | 1.47% | 0 | \$0.00 NA |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$223,397.59   | 0.46% | 0 | \$0.00 NA |
|  | CITIZENS FIRST BANK INC   | 1 | \$225,000.00   | 0.47% | 0 | \$0.00 NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1 | \$178,505.00   | 0.37% | 0 | \$0.00 NA |
|  | CIVIC HOME LOANS  | 1 | \$571,288.59   | 1.18% | 0 | \$0.00 NA |
|  | CNB BANK INC  | 1 | \$240,000.00   | 0.5%  | 0 | \$0.00 NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                               | 1 | \$212,800.00   | 0.44% | 0 | \$0.00 NA |
|  | COLLINS COMMUNITY CREDIT UNION  | 2 | \$454,991.02   | 0.94% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 3 | \$779,702.73   | 1.61% | 0 | \$0.00 NA |
|  | F & M BANK, A BANKING CORPORATION   | 1 | \$275,000.00   | 0.57% | 0 | \$0.00 NA |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$192,357.68   | 0.4%  | 0 | \$0.00 NA |
|  | FIRST BANK  | 1 | \$156,472.89   | 0.32% | 0 | \$0.00 NA |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                     | 1 | \$280,122.16   | 0.58% | 0 | \$0.00 NA |



|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1  | \$543,095.51    | 1.12%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC  | 4  | \$1,314,450.00  | 2.72%  | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$416,487.26    | 0.86%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 40 | \$11,412,117.04 | 23.59% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$221,788.00    | 0.46%  | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$151,050.00    | 0.31%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 3  | \$554,007.18    | 1.14%  | 0 | \$0.00 | NA |
|  | GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 1  | \$194,510.54    | 0.4%   | 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$174,768.28    | 0.36%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$473,158.63    | 0.98%  | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                               | 1  | \$174,774.74    | 0.36%  | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$268,000.00    | 0.55%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 2  | \$580,500.68    | 1.2%   | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 5  | \$1,258,055.51  | 2.6%   | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1  | \$235,510.07    | 0.49%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$155,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$246,500.00    | 0.51%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$176,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC   | 1  | \$157,200.00    | 0.32%  | 0 | \$0.00 | NA |
|  | MERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$286,830.67    | 0.59%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$205,205.00    | 0.42%  | 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION              | 1  | \$388,000.00    | 0.8%   | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1  | \$280,446.71    | 0.58%  | 0 | \$0.00 | NA |
|  | NEVADA STATE BANK, A CORPORATION                                       | 1  | \$199,748.38    | 0.41%  | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$153,900.00    | 0.32%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$235,450.00   | 0.49% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$394,400.00   | 0.82% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 8 | \$2,069,836.93 | 4.28% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                       | 1 | \$303,617.52   | 0.63% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 3 | \$531,570.31   | 1.1%  | 0 | \$0.00 | NA |
|  | PEAK FINANCE COMPANY   | 1 | \$378,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$510,709.12   | 1.06% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$227,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC  | 2 | \$547,360.48   | 1.13% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$175,623.79   | 0.36% | 0 | \$0.00 | NA |
|  | PROSPER MORTGAGE FUNDING LLC   | 1 | \$158,550.00   | 0.33% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$267,400.00   | 0.55% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 2 | \$457,750.00   | 0.95% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$256,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | SECURITY FINANCIAL MORTGAGE LLC  | 1 | \$415,971.45   | 0.86% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 2 | \$486,479.90   | 1.01% | 0 | \$0.00 | NA |
|  | SIGNATURE LENDING SERVICES   | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$181,600.00   | 0.38% | 0 | \$0.00 | NA |
|  | SMI LENDING INC  | 2 | \$396,105.00   | 0.82% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 2 | \$666,000.00   | 1.38% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$225,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$203,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$288,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1 | \$199,365.00   | 0.41% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$303,599.68   | 0.63% | 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING LLC   | 2 | \$543,624.13   | 1.12% | 0 | \$0.00 | NA |
|  | T. GRAHAM MORTGAGE INC   | 1 | \$256,200.00   | 0.53% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE ARLINGTON BANK  | 1          | \$151,650.00           | 0.31%       | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | THOMPSON KANE & COMPANY, LLC,<br>LIMITED LIABILITY COMPANY                                  | 1          | \$211,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | TOTAL MEDIA MANAGEMENT LLC DBA<br>SOUTHERN LIVING MORTGAGE, LLC                             | 1          | \$175,750.00           | 0.36%       | 0        | \$0.00        | NA |
|              | TRUSTLINE MORTGAGE INC  | 1          | \$217,200.00           | 0.45%       | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION, A<br>COLORADO CORPORATION                                    | 1          | \$244,800.00           | 0.51%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORAION, A<br>CORPORATION  | 1          | \$296,626.33           | 0.61%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A<br>CORPORATION   | 1          | \$220,721.95           | 0.46%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                  | 2          | \$356,500.00           | 0.74%       | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES                             | 1          | \$182,270.39           | 0.38%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION NE, A<br>NEW YORK CORPORATION                                       | 1          | \$211,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA  | 1          | \$304,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$322,963.00           | 0.67%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1          | \$224,710.38           | 0.46%       | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK, A STATE<br>BANK   | 1          | \$170,979.62           | 0.35%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION  | 3          | \$633,625.00           | 1.31%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 3          | \$839,075.00           | 1.73%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC   | 1          | \$168,417.66           | 0.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>186</b> | <b>\$48,385,134.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZV8    | AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 1          | \$151,118.21           | 3.35%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                   | 1          | \$173,242.59           | 3.84%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY   | 1          | \$158,413.79           | 3.52%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 3          | \$506,428.71           | 11.24%      | 0        | \$0.00        | NA |
|              | BRITTON & KOONTZ BANK, N.A., A<br>CORPORATION   | 1          | \$164,412.22           | 3.65%       | 0        | \$0.00        | NA |
|              | BUD WEBER MORTGAGES LLC   | 1          | \$156,460.33           | 3.47%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$171,802.71           | 3.81%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1         | \$171,869.00          | 3.81%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$152,000.00          | 3.37%       | 0        | \$0.00        | NA |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY         | 1         | \$151,022.49          | 3.35%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK   | 1         | \$161,215.00          | 3.58%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$172,000.00          | 3.82%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 1         | \$170,803.86          | 3.79%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 1         | \$154,850.00          | 3.44%       | 0        | \$0.00        | NA |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                    | 1         | \$151,928.57          | 3.37%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1         | \$153,754.52          | 3.41%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 2         | \$322,611.90          | 7.16%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1         | \$153,569.49          | 3.41%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 1         | \$161,700.00          | 3.59%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 1         | \$155,612.80          | 3.45%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$155,450.05          | 3.45%       | 0        | \$0.00        | NA |
|              | SIGNATURE LENDING SERVICES   | 1         | \$151,905.00          | 3.37%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1         | \$159,807.76          | 3.55%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$324,213.99          | 7.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$4,506,192.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XPZW6    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                        | 1         | \$210,000.00          | 16.22%      | 0        | \$0.00        | NA |
|              | D&H LENDING  | 1         | \$146,700.00          | 11.33%      | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$218,500.00          | 16.88%      | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                        | 1         | \$266,000.00          | 20.55%      | 0        | \$0.00        | NA |

|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1        | \$172,570.42          | 13.33%      | 0        | \$0.00        | NA |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                           | 1        | \$91,746.06           | 7.09%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                       | 1        | \$189,000.00          | 14.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b> | <b>\$1,294,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138XPZX4    | AMERICAN MORTGAGE CORP   | 1        | \$332,000.00          | 3%          | 0        | \$0.00        | NA |
|              | AMERISERV FINANCIAL BANK   | 1        | \$161,500.00          | 1.46%       | 0        | \$0.00        | NA |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                | 1        | \$375,000.00          | 3.39%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1        | \$236,000.00          | 2.13%       | 0        | \$0.00        | NA |
|              | F&M BANK, A BANKING CORPORATION                                    | 1        | \$308,750.00          | 2.79%       | 0        | \$0.00        | NA |
|              | F&M BANK, A CORPORATION  | 1        | \$289,935.00          | 2.62%       | 0        | \$0.00        | NA |
|              | FIRST PREMIER BANK   | 1        | \$242,000.00          | 2.19%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY BANK  | 1        | \$349,506.86          | 3.16%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12       | \$2,766,300.00        | 25.01%      | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1        | \$213,750.00          | 1.93%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP   | 1        | \$143,007.10          | 1.29%       | 0        | \$0.00        | NA |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 2        | \$455,500.00          | 4.12%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2        | \$1,092,375.04        | 9.88%       | 0        | \$0.00        | NA |
|              | SEASIDE NATIONAL BANK & TRUST                                      | 1        | \$417,000.00          | 3.77%       | 0        | \$0.00        | NA |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 2        | \$648,732.00          | 5.87%       | 0        | \$0.00        | NA |
|              | SOUTH LOUISIANA BANK   | 2        | \$502,000.00          | 4.54%       | 0        | \$0.00        | NA |
|              | SOUTHERN HERITAGE BANK   | 1        | \$285,000.00          | 2.58%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1        | \$172,000.00          | 1.56%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1        | \$300,000.00          | 2.71%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION       | 1        | \$176,000.00          | 1.59%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP   | 1        | \$230,888.57          | 2.09%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1        | \$190,320.00          | 1.72%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1        | \$340,000.00          | 3.07%       | 0        | \$0.00        | NA |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1        | \$375,000.00          | 3.39%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 2        | \$457,800.00          | 4.14%       | 0        | \$0.00        | NA |

|              |   |           |                       |                        |             |               |               |  |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>41</b>             | <b>\$11,060,364.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XPZY2    | ACADEMY MORTGAGE CORPORATION  | 2         | \$500,334.88          | 13.06%                 | 0           | \$0.00        | NA            |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$317,893.39          | 8.3%                   | 0           | \$0.00        | NA            |  |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$279,371.09          | 7.29%                  | 0           | \$0.00        | NA            |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$398,153.35          | 10.4%                  | 0           | \$0.00        | NA            |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$399,551.79          | 10.43%                 | 0           | \$0.00        | NA            |  |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1         | \$220,304.05          | 5.75%                  | 0           | \$0.00        | NA            |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$175,595.36          | 4.59%                  | 0           | \$0.00        | NA            |  |
|              | MILLENIUUM BANK, AN ILLINOIS CORPORATION                              | 1         | \$156,000.00          | 4.07%                  | 0           | \$0.00        | NA            |  |
|              | MILLENIUUM HOME MORTGAGE, LLC   | 1         | \$182,195.61          | 4.76%                  | 0           | \$0.00        | NA            |  |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$479,200.00          | 12.51%                 | 0           | \$0.00        | NA            |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$266,141.44          | 6.95%                  | 0           | \$0.00        | NA            |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$254,976.00          | 6.66%                  | 0           | \$0.00        | NA            |  |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1         | \$200,000.00          | 5.23%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,829,716.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XPZZ9    | 1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1         | \$88,780.68           | 4.69%                  | 0           | \$0.00        | NA            |  |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$86,897.86           | 4.59%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$85,399.62           | 4.52%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                  | 1         | \$85,020.06           | 4.5%                   | 0           | \$0.00        | NA            |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATON                              | 1         | \$97,275.84           | 5.14%                  | 0           | \$0.00        | NA            |  |
|              | AMERIS BANK, A CORPORATION  | 1         | \$103,078.84          | 5.45%                  | 0           | \$0.00        | NA            |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$101,480.72          | 5.37%                  | 0           | \$0.00        | NA            |  |
|              | BLUE CHIP LENDING SERVICES INC  | 1         | \$96,000.00           | 5.08%                  | 0           | \$0.00        | NA            |  |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$101,533.40          | 5.37%                  | 0           | \$0.00        | NA            |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$281,875.00          | 14.9%                  | 0           | \$0.00        | NA            |  |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                    | 1         | \$95,000.00           | 5.02%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS BANK   | 1         | \$95,088.23           | 5.03%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                 | 1         | \$86,728.06           | 4.59%       | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                 | 1         | \$98,756.04           | 5.22%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$91,513.91           | 4.84%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                      | 1         | \$107,876.12          | 5.7%        | 0        | \$0.00        | NA |
|              | SOUTHERN HERITAGE BANK  | 1         | \$89,100.00           | 4.71%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                       | 1         | \$99,900.00           | 5.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,891,304.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAJ0    | ADVISORS CAPITAL, INC   | 1         | \$200,000.00          | 0.91%       | 0        | \$0.00        | NA |
|              | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES     | 2         | \$442,455.30          | 2%          | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$141,201.17          | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                              | 1         | \$112,664.47          | 0.51%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                             | 1         | \$176,382.86          | 0.8%        | 0        | \$0.00        | NA |
|              | BLUE RIDGE BANK AND TRUST CO  | 1         | \$69,661.44           | 0.32%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                    | 1         | \$412,480.39          | 1.87%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 10        | \$3,038,135.34        | 13.76%      | 0        | \$0.00        | NA |
|              | CASON HOME LOANS  | 1         | \$108,000.00          | 0.49%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC  | 3         | \$598,728.88          | 2.71%       | 0        | \$0.00        | NA |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                            | 1         | \$219,017.71          | 0.99%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$153,411.14          | 0.69%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD              | 1         | \$274,279.33          | 1.24%       | 0        | \$0.00        | NA |
|              | EXTRACO BANKS   | 1         | \$135,832.78          | 0.62%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 1         | \$67,916.39           | 0.31%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK   | 1         | \$123,751.13          | 0.56%       | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST  | 2         | \$414,807.76          | 1.88%       | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK OF DEXTER  | 1         | \$119,000.00          | 0.54%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                                   | 1         | \$100,000.00          | 0.45%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC               | 1          | \$300,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A  | 1          | \$228,015.00           | 1.03%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE<br>CORPORATION  | 1          | \$191,029.36           | 0.87%       | 0        | \$0.00        | NA |
|              | HOMEWAY MORTGAGE   | 1          | \$199,342.59           | 0.9%        | 0        | \$0.00        | NA |
|              | INFINITE MORTGAGE SERVICES   | 1          | \$231,714.74           | 1.05%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE INC DBA FIRST<br>CHOICE MORTGAGE                        | 1          | \$191,711.37           | 0.87%       | 0        | \$0.00        | NA |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2          | \$266,231.61           | 1.21%       | 0        | \$0.00        | NA |
|              | LAKE AREA BANK   | 1          | \$216,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | LANDMARK NATIONAL BANK   | 1          | \$215,995.90           | 0.98%       | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                              | 1          | \$105,589.08           | 0.48%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC   | 1          | \$230,850.00           | 1.05%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                                   | 1          | \$319,606.53           | 1.45%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK AND TRUST<br>COMPANY  | 1          | \$237,707.36           | 1.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$203,909.70           | 0.92%       | 0        | \$0.00        | NA |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                | 1          | \$304,572.33           | 1.38%       | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP  | 1          | \$579,286.84           | 2.62%       | 0        | \$0.00        | NA |
|              | PORTAGE COMMUNITY BANK   | 1          | \$174,600.00           | 0.79%       | 0        | \$0.00        | NA |
|              | PRIORITY BANK FSB  | 1          | \$158,090.54           | 0.72%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$220,921.70           | 1%          | 0        | \$0.00        | NA |
|              | PROVIDENCE BANK  | 1          | \$128,134.85           | 0.58%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL BANCORP  | 1          | \$125,845.08           | 0.57%       | 0        | \$0.00        | NA |
|              | S.W.I. FINANCIAL SERVICES, INC. DBA<br>INTEGRITY 1ST MORTGAGE            | 1          | \$495,390.13           | 2.24%       | 0        | \$0.00        | NA |
|              | SAGAMORE HOME MTG LLC  | 2          | \$394,811.00           | 1.79%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK   | 1          | \$164,350.00           | 0.74%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$139,132.63           | 0.63%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 43         | \$8,443,470.00         | 38.25%      | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 2          | \$253,347.62           | 1.15%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE COMPANY,<br>LLC                                       | 1          | \$122,352.81           | 0.55%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORP  | 1          | \$192,707.00           | 0.87%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC  | 1          | \$134,834.01           | 0.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>107</b> | <b>\$22,077,275.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAK7    | JLB CORP DBA GOLDEN OAK LENDING  | 1          | \$105,000.00           | 7.13%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1          | \$100,465.00           | 6.82%       | 0        | \$0.00        | NA |
|              | PROVIDENCE BANK  | 1          | \$97,252.49            | 6.6%        | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | RAPID MORTGAGE COMPANY                                  | 1         | \$98,800.00           | 6.71%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS                          | 1         | \$89,666.66           | 6.09%       | 0        | \$0.00        | NA |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                      | 1         | \$105,450.00          | 7.16%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                          | 7         | \$664,075.00          | 45.09%      | 0        | \$0.00        | NA |
|              | WATERFORD BANK N.A                                      | 1         | \$108,663.12          | 7.38%       | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP            | 1         | \$103,400.00          | 7.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,472,772.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XQAM3    | BLUE RIDGE BANK AND TRUST CO                            | 1         | \$127,917.72          | 4.22%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION                        | 1         | \$141,778.58          | 4.67%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC                              | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        | NA |
|              | CORNERSTONE BANK (ND)                                   | 1         | \$149,625.00          | 4.93%       | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK OF DEXTER                            | 1         | \$132,000.00          | 4.35%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$144,400.00          | 4.76%       | 0        | \$0.00        | NA |
|              | FUNDING RESOURCES MORTGAGE COPORATION                   | 2         | \$287,250.00          | 9.47%       | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC                                 | 1         | \$128,250.00          | 4.23%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS LLC                           | 1         | \$148,013.55          | 4.88%       | 0        | \$0.00        | NA |
|              | KWIK MORTGAGE CORPORATION                               | 1         | \$150,000.00          | 4.95%       | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP         | 1         | \$131,234.69          | 4.33%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 1         | \$144,717.69          | 4.77%       | 0        | \$0.00        | NA |
|              | ROCKFORD BANK AND TRUST COMPANY                         | 1         | \$150,000.00          | 4.95%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS                          | 1         | \$132,832.67          | 4.38%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                          | 7         | \$936,942.00          | 30.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$3,032,961.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XQAN1    | ACRE MORTGAGE & FINANCIAL, INC                          | 2         | \$252,904.61          | 7.42%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK   | 1         | \$135,000.00          | 3.96%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM             | 1         | \$115,875.99          | 3.4%        | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 4         | \$509,837.69          | 14.96%      | 0        | \$0.00        | NA |
|              | CASON HOME LOANS  | 1         | \$121,600.00          | 3.57%       | 0        | \$0.00        | NA |
|              | CATALYST MORTGAGE                                       | 1         | \$126,857.69          | 3.72%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 1         | \$146,827.41          | 4.31%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$134,149.95          | 3.94%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 1         | \$138,594.52          | 4.07%       | 0        | \$0.00        | NA |
|              |   | 1         | \$111,871.53          | 3.28%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         |           |                       |             |          |               |    |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$119,200.00          | 3.5%        | 0        | \$0.00        | NA |
|              | FLAT BRANCH MORTGAGE INC   | 1         | \$112,500.00          | 3.3%        | 0        | \$0.00        | NA |
|              | JERSEY MORTGAGE CO   | 1         | \$115,100.79          | 3.38%       | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK   | 1         | \$119,800.00          | 3.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPORATION                              | 1         | \$142,000.00          | 4.17%       | 0        | \$0.00        | NA |
|              | PRIME MORTGAGE LENDING INC   | 1         | \$140,554.00          | 4.12%       | 0        | \$0.00        | NA |
|              | SAGAMORE HOME MTG LLC  | 1         | \$110,270.39          | 3.23%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 3         | \$367,975.00          | 10.79%      | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE. LLC  | 1         | \$149,128.75          | 4.37%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC  | 1         | \$122,800.00          | 3.6%        | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                      | 1         | \$116,000.00          | 3.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,408,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQAP6    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$151,741.65          | 6.81%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE<br>COMPANY., INC                            | 1         | \$159,816.47          | 7.18%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 2         | \$328,306.29          | 14.74%      | 0        | \$0.00        | NA |
|              | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA                          | 1         | \$160,075.00          | 7.19%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC DBA<br>DIRECT MORTGAGE LOANS OF MD            | 1         | \$153,000.00          | 6.87%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK  | 1         | \$164,157.05          | 7.37%       | 0        | \$0.00        | NA |
|              | GUARANTY MORTGAGE SERVICES INC   | 1         | \$152,670.55          | 6.86%       | 0        | \$0.00        | NA |
|              | RAPID MORTGAGE COMPANY   | 1         | \$162,678.78          | 7.31%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 4         | \$637,552.18          | 28.63%      | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1         | \$156,615.91          | 7.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,226,613.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQAQ4    | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                                  | 1         | \$268,100.00          | 8.84%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY  | 1         | \$259,749.64          | 8.56%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 2         | \$532,409.04          | 17.55%      | 0        | \$0.00        | NA |
|              | CASON HOME LOANS   | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                                      | 2         | \$371,524.42          | 12.25%      | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP  | 1         | \$246,372.57          | 8.12%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 4         | \$934,810.70          | 30.82%      | 0        | \$0.00        | NA |

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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | UNITED MUTUAL FUNDING CORP  | 1         | \$292,605.32           | 9.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,033,571.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAR2    |  | ADVISORS CAPITAL, INC   | 1         | \$236,550.00           | 2.16%       | 0        | \$0.00        | NA |
|              |  | AFFINITY GROUP MORTGAGE SERVICES LLC                                    | 1         | \$242,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$153,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              |  | BLUE RIDGE BANK AND TRUST CO  | 1         | \$205,725.67           | 1.88%       | 0        | \$0.00        | NA |
|              |  | CAPITALMARK BANK & TRUST  | 1         | \$138,600.00           | 1.27%       | 0        | \$0.00        | NA |
|              |  | CASHCALL, INC   | 2         | \$734,606.53           | 6.71%       | 0        | \$0.00        | NA |
|              |  | CATALYST MORTGAGE   | 1         | \$175,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              |  | CENTENNIAL LENDING GROUP, LLC   | 1         | \$355,467.00           | 3.25%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION  | 3         | \$707,161.35           | 6.46%       | 0        | \$0.00        | NA |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 1         | \$300,000.00           | 2.74%       | 0        | \$0.00        | NA |
|              |  | DEVELOPERS MORTGAGE COMPANY   | 1         | \$290,400.99           | 2.65%       | 0        | \$0.00        | NA |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$184,572.77           | 1.69%       | 0        | \$0.00        | NA |
|              |  | FIDELITY FUNDING MORTGAGE CORP  | 1         | \$231,800.00           | 2.12%       | 0        | \$0.00        | NA |
|              |  | FIRST HARRISON BANK   | 1         | \$171,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              |  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                 | 1         | \$151,117.96           | 1.38%       | 0        | \$0.00        | NA |
|              |  | FORTREN FUNDING LLC   | 1         | \$374,000.00           | 3.42%       | 0        | \$0.00        | NA |
|              |  | HOME MORTGAGE CORPORATION   | 1         | \$157,500.00           | 1.44%       | 0        | \$0.00        | NA |
|              |  | JLB CORP DBA GOLDEN OAK LENDING   | 1         | \$151,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              |  | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$320,779.00           | 2.93%       | 0        | \$0.00        | NA |
|              |  | MONARCH BANK  | 1         | \$189,766.38           | 1.73%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                                | 1         | \$298,300.00           | 2.72%       | 0        | \$0.00        | NA |
|              |  | NJ LENDERS CORP   | 2         | \$532,684.15           | 4.87%       | 0        | \$0.00        | NA |
|              |  | OAK MORTGAGE GROUP, INC   | 1         | \$192,700.00           | 1.76%       | 0        | \$0.00        | NA |
|              |  | PLATTE VALLEY BANK - WY   | 1         | \$159,789.30           | 1.46%       | 0        | \$0.00        | NA |
|              |  | SENTE MORTGAGE, INC   | 1         | \$176,033.29           | 1.61%       | 0        | \$0.00        | NA |
|              |  | SOUTHWEST BANK  | 1         | \$194,400.00           | 1.78%       | 0        | \$0.00        | NA |
|              |  | STONEGATE MORTGAGE CORPORATION  | 9         | \$2,660,850.00         | 24.3%       | 0        | \$0.00        | NA |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                           | 1         | \$172,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              |  | THOMPSON KANE & COMPANY, LLC  | 1         | \$279,650.00           | 2.55%       | 0        | \$0.00        | NA |
|              |  | UNITED HOME LOANS INC   | 1         | \$516,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              |  | VANTAGESOUTH BANK/CRESCENT STATE BANK                                   | 1         | \$296,000.00           | 2.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,948,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQAS0    | ACRE MORTGAGE & FINANCIAL, INC                             | 1         | \$416,000.00          | 8.71%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$239,731.07          | 5.02%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES            | 1         | \$204,298.82          | 4.28%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                 | 1         | \$413,535.00          | 8.66%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                       | 2         | \$839,058.74          | 17.57%      | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1         | \$254,700.62          | 5.33%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$295,053.19          | 6.18%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                            | 1         | \$178,200.09          | 3.73%       | 0        | \$0.00        | NA |
|              | FRANKLIN SYNERGY BANK                                      | 1         | \$206,824.14          | 4.33%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP                                   | 1         | \$188,982.00          | 3.96%       | 0        | \$0.00        | NA |
|              | JLB CORP DBA GOLDEN OAK LENDING                            | 1         | \$176,000.00          | 3.68%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE LLC                                    | 1         | \$186,300.00          | 3.9%        | 0        | \$0.00        | NA |
|              | MENNA COMPANY  | 1         | \$396,000.00          | 8.29%       | 0        | \$0.00        | NA |
|              | MILLENNIUM BANK  | 1         | \$403,275.98          | 8.44%       | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP            | 1         | \$186,340.96          | 3.9%        | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                             | 1         | \$192,000.00          | 4.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$4,776,300.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAT8    | 3RD FINANCIAL SERVICE CORPORATION                          | 2         | \$189,169.87          | 1.34%       | 0        | \$0.00        | NA |
|              | A+ MORTGAGE SERVICES, INC                                  | 1         | \$256,000.00          | 1.81%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC                                      | 2         | \$406,500.00          | 2.88%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                                     | 2         | \$344,735.09          | 2.44%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY BANK  | 1         | \$73,192.07           | 0.52%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 6         | \$1,433,062.10        | 10.14%      | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION                           | 2         | \$479,905.02          | 3.4%        | 0        | \$0.00        | NA |
|              | CF BANK  | 1         | \$176,664.29          | 1.25%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 1         | \$124,100.00          | 0.88%       | 0        | \$0.00        | NA |
|              | CLM MORTGAGE, LLC  | 1         | \$118,555.00          | 0.84%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP      | 1         | \$239,400.00          | 1.69%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$134,300.00          | 0.95%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                            | 2         | \$380,158.85          | 2.69%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK (TX)                                  | 1         | \$213,300.00          | 1.51%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$128,200.00          | 0.91%       | 0        | \$0.00        | NA |
|              | FIRST-LOCKHART NATIONAL BANK                               | 1         | \$160,000.00          | 1.13%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS LLC                              | 1         | \$258,174.84          | 1.83%       | 0        | \$0.00        | NA |
|              | HERRING BANK   | 3         | \$321,121.46          | 2.27%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | HOME TRUST BANK                                     | 1         | \$138,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$332,500.00           | 2.35%       | 0        | \$0.00        | NA |
|              | HUNTINGDON VALLEY BANK                              | 1         | \$286,805.60           | 2.03%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE      | 1         | \$153,500.00           | 1.09%       | 0        | \$0.00        | NA |
|              | JLB CORP DBA GOLDEN OAK LENDING                     | 1         | \$79,500.00            | 0.56%       | 0        | \$0.00        | NA |
|              | KLEIN BANK DBA KLEIN MORTGAGE                       | 1         | \$149,371.57           | 1.06%       | 0        | \$0.00        | NA |
|              | PILGRIM MORTGAGE LLC                                | 1         | \$415,252.97           | 2.94%       | 0        | \$0.00        | NA |
|              | POINT BANK  | 1         | \$231,600.00           | 1.64%       | 0        | \$0.00        | NA |
|              | RAPID MORTGAGE COMPANY                              | 1         | \$165,809.48           | 1.17%       | 0        | \$0.00        | NA |
|              | ROCKFORD BANK AND TRUST COMPANY                     | 1         | \$153,500.00           | 1.09%       | 0        | \$0.00        | NA |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1         | \$66,224.21            | 0.47%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                      | 36        | \$6,398,506.54         | 45.28%      | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$124,277.15           | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b> | <b>\$14,131,386.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAU5    | FIRST CITIZENS BANK AND TRUST COMPANY, INC          | 17        | \$2,345,117.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,345,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAV3    | WEBSTER BANK, N.A                                   | 8         | \$1,953,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,953,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQAW1    | WEBSTER BANK, N.A                                   | 13        | \$2,771,934.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,771,934.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQD73    | CARTUS HOME LOANS                                   | 2         | \$611,800.00           | 18.97%      | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE                                 | 1         | \$181,350.00           | 5.62%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                          | 1         | \$186,955.07           | 5.8%        | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                            | 2         | \$257,700.00           | 7.99%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                  | 1         | \$124,941.68           | 3.87%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                        | 1         | \$111,281.05           | 3.45%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1         | \$199,187.29           | 6.18%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                 | 1         | \$80,179.51            | 2.49%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                            | 9         | \$1,335,791.55         | 41.42%      | 0        | \$0.00        | NA |
|              | TIAA-CREF TRUST COMPANY, FSB                        | 1         | \$57,495.06            | 1.78%       | 0        | \$0.00        | NA |
|              | WHITE SANDS FEDERAL CREDIT UNION                    | 1         | \$78,456.40            | 2.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$3,225,137.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQD81    | BANK OF AMERICA, N.A                                | 7         | \$1,247,338.33         | 18.47%      | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE                                 | 1         | \$80,000.00            | 1.18%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | COLDWELL BANKER HOME LOANS  | 4         | \$701,967.50           | 10.39%      | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$295,650.00           | 4.38%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  | 1         | \$111,300.00           | 1.65%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A  | 6         | \$1,386,658.78         | 20.53%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$216,480.34           | 3.21%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                          | 1         | \$320,089.62           | 4.74%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                       | 1         | \$384,285.13           | 5.69%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 11        | \$1,852,269.59         | 27.43%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE                    | 1         | \$157,000.00           | 2.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$6,753,039.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQD99    | CARTUS HOME LOANS   | 33        | \$9,015,949.20         | 71.17%      | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS, LLC  | 2         | \$649,312.26           | 5.13%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                                | 7         | \$2,227,623.18         | 17.58%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 3         | \$775,466.40           | 6.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$12,668,351.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEA5    | CARTUS HOME LOANS   | 37        | \$9,057,416.64         | 91.59%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                                | 3         | \$831,524.20           | 8.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b> | <b>\$9,888,940.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEB3    | BANK OF AMERICA, N.A  | 7         | \$1,527,141.00         | 87.69%      | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1         | \$214,400.00           | 12.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,741,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEC1    | BANK OF AMERICA, N.A  | 13        | \$2,912,460.10         | 89.27%      | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1         | \$350,000.00           | 10.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,262,460.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQED9    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1         | \$167,778.76           | 3.22%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 2         | \$416,000.00           | 7.98%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY      | 2         | \$361,067.60           | 6.93%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS   | 1         | \$515,200.00           | 9.89%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$426,000.00           | 8.17%       | 0        | \$0.00        | NA |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC, DBA FINANCIAL EQUITIES, A<br>CORPORATION | 1         | \$226,000.00           | 4.34%       | 0        | \$0.00        | NA |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$173,641.11           | 3.33%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | HSBC BANK USA, N.A  | 6         | \$1,561,680.85        | 29.96%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$215,537.48          | 4.14%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A WA CORPORATION                                | 1         | \$370,044.44          | 7.1%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$122,585.58          | 2.35%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$324,177.52          | 6.22%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                                      | 1         | \$332,081.67          | 6.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$5,211,795.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEE7    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION      | 1         | \$470,000.00          | 9.02%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$184,263.41          | 3.54%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$199,179.00          | 3.82%       | 0        | \$0.00        | NA |
|              | COMERICA BANK   | 1         | \$184,000.00          | 3.53%       | 0        | \$0.00        | NA |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$173,564.82          | 3.33%       | 0        | \$0.00        | NA |
|              | JFK FINANCIAL INC   | 1         | \$159,828.95          | 3.07%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1         | \$171,000.00          | 3.28%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$2,274,386.00        | 43.65%      | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 1         | \$206,013.41          | 3.95%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                       | 1         | \$218,742.88          | 4.2%        | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$182,000.00          | 3.49%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$371,563.26          | 7.13%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1         | \$416,000.00          | 7.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$5,210,541.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEF4    | BANCO POPULAR NORTH AMERICA                                   | 2         | \$314,043.48          | 3.69%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 2         | \$639,000.00          | 7.51%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS   | 1         | \$188,000.00          | 2.21%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE   | 1         | \$257,920.00          | 3.03%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$254,249.00          | 2.99%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A  | 13        | \$2,980,586.08        | 35.02%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$358,496.30          | 4.21%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                      | 16        | \$2,635,559.00        | 30.96%      | 0        | \$0.00        | NA |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$350,000.00          | 4.11%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION  | 1         | \$534,026.04          | 6.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$8,511,879.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEG2    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 1         | \$370,065.02          | 7.7%        | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANK OF AMERICA, N.A  | 3         | \$973,372.12          | 20.25%      | 0        | \$0.00        | NA |
|              | COMERICA BANK   | 1         | \$237,505.33          | 4.94%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A  | 2         | \$573,991.58          | 11.94%      | 0        | \$0.00        | NA |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1         | \$407,315.23          | 8.48%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$238,732.93          | 4.97%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   | 1         | \$192,000.00          | 4%          | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$608,039.08          | 12.65%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1         | \$172,750.00          | 3.59%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$347,600.83          | 7.23%       | 0        | \$0.00        | NA |
|              | SAGE BANK   | 1         | \$251,250.00          | 5.23%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$235,334.92          | 4.9%        | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$197,772.89          | 4.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,805,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEHO    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION              | 1         | \$88,391.18           | 1.73%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$97,080.49           | 1.9%        | 0        | \$0.00        | NA |
|              | BANCO POPULAR NORTH AMERICA                                   | 1         | \$99,022.93           | 1.94%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 1         | \$98,491.56           | 1.92%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE   | 2         | \$201,065.67          | 3.93%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$404,950.00          | 7.91%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                      | 6         | \$564,564.00          | 11.03%      | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  | 2         | \$187,655.89          | 3.67%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE, LLC                                      | 1         | \$88,405.38           | 1.73%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A  | 1         | \$96,335.39           | 1.88%       | 0        | \$0.00        | NA |
|              | JFK FINANCIAL INC   | 1         | \$90,230.44           | 1.76%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$211,873.64          | 4.14%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$105,500.00          | 2.06%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$95,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                      | 26        | \$2,480,533.69        | 48.48%      | 0        | \$0.00        | NA |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION         | 1         | \$98,878.27           | 1.93%       | 0        | \$0.00        | NA |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$108,878.06          | 2.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b> | <b>\$5,116,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEJ6    | CARTUS HOME LOANS   | 21        | \$5,529,998.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,529,998.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQEK3    | CARTUS HOME LOANS  | 6         | \$1,236,486.00        | 76.94%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                        | 1         | \$370,500.00          | 23.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,606,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEL1    | BANCO POPULAR NORTH AMERICA  | 1         | \$129,236.39          | 2.06%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 1         | \$296,000.00          | 4.71%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$133,000.00          | 2.12%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 2         | \$443,495.00          | 7.06%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE  | 1         | \$112,900.00          | 1.8%        | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$160,000.00          | 2.55%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$297,530.00          | 4.74%       | 0        | \$0.00        | NA |
|              | FFSI OF NC, INC., A CORPORATION                                    | 1         | \$146,595.71          | 2.33%       | 0        | \$0.00        | NA |
|              | GLENDENING MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$276,000.00          | 4.39%       | 0        | \$0.00        | NA |
|              | GLENDENING MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$395,250.00          | 6.29%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 1         | \$356,700.00          | 5.68%       | 0        | \$0.00        | NA |
|              | MOHAVE STATE BANK, A STATE BANK                                    | 1         | \$214,500.00          | 3.41%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$134,451.42          | 2.14%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1         | \$112,220.00          | 1.79%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$133,000.00          | 2.12%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,431,412.00        | 22.78%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 1         | \$405,900.00          | 6.46%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC  | 1         | \$622,932.17          | 9.91%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1         | \$130,000.00          | 2.07%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$168,750.00          | 2.69%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$183,000.00          | 2.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$6,282,872.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEM9    | BANCO POPULAR NORTH AMERICA  | 2         | \$120,657.38          | 8.94%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$69,700.00           | 5.16%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$78,650.00           | 5.83%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$28,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1         | \$36,000.00           | 2.67%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 17        | \$1,017,120.01        | 75.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,350,127.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQEN7    | BANK OF AMERICA, N.A   | 12        | \$1,977,191.00        | 16.96%      | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CARTUS HOME LOANS  | 1         | \$116,450.00           | 1%          | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                 | 8         | \$1,056,546.00         | 9.06%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                   | 4         | \$390,270.00           | 3.35%       | 0        | \$0.00        | NA |
|              | COMERICA BANK  | 1         | \$42,750.00            | 0.37%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 11        | \$1,932,048.40         | 16.58%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$250,179.37           | 2.15%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1         | \$272,800.00           | 2.34%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                   | 31        | \$5,492,687.19         | 47.12%      | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$125,000.00           | 1.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>72</b> | <b>\$11,655,921.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XQEP2    | BANCO POPULAR NORTH AMERICA                                | 1         | \$216,550.00           | 3.28%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                                       | 4         | \$583,500.00           | 8.83%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 1         | \$203,400.00           | 3.08%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$305,600.00           | 4.63%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                   | 3         | \$507,249.73           | 7.68%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 5         | \$869,264.64           | 13.16%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$178,500.00           | 2.7%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1         | \$271,700.00           | 4.11%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                   | 21        | \$3,001,651.85         | 45.44%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 2         | \$278,000.00           | 4.21%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A<br>ERA MORTGAGE             | 1         | \$190,895.00           | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$6,606,311.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XQE00    | ADVISORS MORTGAGE GROUP,LLC                                | 1         | \$384,000.00           | 18%         | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION              | 1         | \$296,000.00           | 13.88%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 1         | \$184,785.00           | 8.66%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$408,160.00           | 19.14%      | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                                     | 1         | \$531,389.78           | 24.91%      | 0        | \$0.00        | NA |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$328,489.49           | 15.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,132,824.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XQES6    | CARTUS HOME LOANS  | 6         | \$1,572,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,572,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XQET4    | CARTUS HOME LOANS  | 18        | \$4,353,291.04         | 84%         | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS, LLC                                     | 1         | \$395,100.00           | 7.62%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS             | 1         | \$433,830.03           | 8.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$5,182,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XQH38    |  | 1         | \$129,274.15           | 3.28%       | 0        | \$0.00        | NA |

|           |              |   |           |                       |             |          |               |    |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|           |              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             |           |                       |             |          |               |    |
|           |              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$121,739.48          | 3.09%       | 0        | \$0.00        | NA |
|           |              | CAPSTAR LENDING LLC   | 1         | \$161,152.44          | 4.09%       | 0        | \$0.00        | NA |
|           |              | CENDERA FUNDING INC   | 1         | \$165,511.27          | 4.2%        | 0        | \$0.00        | NA |
|           |              | CENDERA FUNDING, INC  | 1         | \$132,656.92          | 3.37%       | 0        | \$0.00        | NA |
|           |              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1         | \$161,201.78          | 4.09%       | 0        | \$0.00        | NA |
|           |              | GARDNER FINANCIAL SERVICES, LTD                             | 1         | \$143,565.36          | 3.64%       | 0        | \$0.00        | NA |
|           |              | GEORGETOWN MORTGAGE LLC                                     | 2         | \$197,126.73          | 5%          | 0        | \$0.00        | NA |
|           |              | JPMORGAN CHASE BANK, N.A                                    | 18        | \$2,221,613.00        | 56.37%      | 0        | \$0.00        | NA |
|           |              | PACOR MORTGAGE CORP   | 1         | \$52,430.87           | 1.33%       | 0        | \$0.00        | NA |
|           |              | REPUBLIC STATE MORTGAGE CO                                  | 1         | \$127,834.78          | 3.24%       | 0        | \$0.00        | NA |
|           |              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$171,566.35          | 4.35%       | 0        | \$0.00        | NA |
|           |              | SENTE MORTGAGE, INC   | 1         | \$155,416.08          | 3.95%       | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>31</b> | <b>\$3,941,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQH61 |              | AMERICAN MIDWEST BANK, A STATE BANK                         | 1         | \$142,106.66          | 6.54%       | 0        | \$0.00        | NA |
|           |              | COMPASS MORTGAGE, INC                                       | 2         | \$249,309.91          | 11.47%      | 0        | \$0.00        | NA |
|           |              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$185,885.47          | 8.55%       | 0        | \$0.00        | NA |
|           |              | JPMORGAN CHASE BANK, N.A                                    | 7         | \$937,120.97          | 43.11%      | 0        | \$0.00        | NA |
|           |              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1         | \$114,375.10          | 5.26%       | 0        | \$0.00        | NA |
|           |              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 2         | \$259,933.93          | 11.96%      | 0        | \$0.00        | NA |
|           |              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION           | 1         | \$155,180.04          | 7.14%       | 0        | \$0.00        | NA |
|           |              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1         | \$129,649.14          | 5.97%       | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>16</b> | <b>\$2,173,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQH79 |              | JPMORGAN CHASE BANK, N.A                                    | 42        | \$5,413,663.45        | 100%        | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>42</b> | <b>\$5,413,663.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQH87 |              | JPMORGAN CHASE BANK, N.A                                    | 22        | \$2,256,816.11        | 100%        | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>22</b> | <b>\$2,256,816.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQH95 |              | JPMORGAN CHASE BANK, N.A                                    | 10        | \$1,612,391.00        | 100%        | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>10</b> | <b>\$1,612,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHM6 |              | AMERICAN EAGLE OF OHIO LLC                                  | 1         | \$122,166.14          | 4.78%       | 0        | \$0.00        | NA |
|           |              | GROUP ONE MORTGAGE, INC                                     | 1         | \$117,406.42          | 4.6%        | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A                             | 20        | \$2,184,184.09        | 85.48%      | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC                                     | 1         | \$131,306.46          | 5.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$2,555,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHN4    | JPMORGAN CHASE BANK, N.A                             | 24        | \$2,050,792.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$2,050,792.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHP9    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1         | \$83,768.13           | 1.59%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1         | \$164,544.55          | 3.12%       | 0        | \$0.00        | NA |
|              | HOME MORTGAGE ASSURED CORPORATION                    | 3         | \$265,462.85          | 5.04%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES                       | 2         | \$218,655.48          | 4.15%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 2         | \$213,800.44          | 4.06%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                             | 21        | \$3,207,528.10        | 60.87%      | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 1         | \$182,040.82          | 3.45%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                          | 3         | \$270,000.81          | 5.12%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                   | 1         | \$79,784.08           | 1.51%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC                               | 2         | \$418,434.69          | 7.94%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC                                     | 1         | \$165,245.78          | 3.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$5,269,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQH7     | AMERICAN EAGLE OF OHIO LLC                           | 1         | \$103,697.44          | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORP                       | 1         | \$131,511.12          | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4         | \$482,998.50          | 2.15%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 1         | \$84,662.95           | 0.38%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION                       | 1         | \$139,256.10          | 0.62%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                       | 1         | \$87,778.13           | 0.39%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$186,879.57          | 0.83%       | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$146,030.89          | 0.65%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3         | \$373,729.66          | 1.67%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC                                | 1         | \$179,558.95          | 0.8%        | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP                       | 1         | \$95,649.66           | 0.43%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                | 1         | \$160,100.24          | 0.71%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC                           | 1         | \$171,546.15          | 0.76%       | 0        | \$0.00        | NA |
|              |  | 1         | \$161,371.98          | 0.72%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION |            |                        |             |          |               |    |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1          | \$80,693.07            | 0.36%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1          | \$133,058.13           | 0.59%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE INC  | 2          | \$195,985.11           | 0.87%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 119        | \$14,050,316.18        | 62.65%      | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC   | 3          | \$306,810.41           | 1.37%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 6          | \$934,027.53           | 4.16%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 5          | \$652,027.91           | 2.91%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 2          | \$301,721.32           | 1.35%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$327,665.63           | 1.46%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1          | \$117,502.47           | 0.52%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY  | 2          | \$250,686.35           | 1.12%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 1          | \$155,367.27           | 0.69%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                     | 1          | \$268,372.61           | 1.2%        | 0        | \$0.00        | NA |
|              | RESMAC INC., A CORPORATION  | 1          | \$138,672.53           | 0.62%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                | 1          | \$115,570.37           | 0.52%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC   | 1          | \$164,131.60           | 0.73%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2          | \$106,882.78           | 0.48%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY  | 1          | \$63,758.84            | 0.28%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC  | 1          | \$92,654.15            | 0.41%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 2          | \$351,403.73           | 1.57%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 3          | \$345,584.61           | 1.54%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 2          | \$316,704.91           | 1.41%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$246,015.58           | 1.1%        | 0        | \$0.00        | NA |
|              | WALLICK & VOLK INC  | 1          | \$130,769.46           | 0.58%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$74,702.61            | 0.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$22,425,856.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHT1    |   | 1          | \$141,197.26           | 4.57%       | 0        | \$0.00        | NA |

|           |              |   |           |                       |             |          |               |    |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|           |              | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION           |           |                       |             |          |               |    |
|           |              | DISCOVER HOME LOANS, INC  | 1         | \$135,245.47          | 4.38%       | 0        | \$0.00        | NA |
|           |              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1         | \$157,841.89          | 5.11%       | 0        | \$0.00        | NA |
|           |              | GUARANTEED RATE, INC  | 1         | \$134,250.85          | 4.34%       | 0        | \$0.00        | NA |
|           |              | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                   | 1         | \$133,176.99          | 4.31%       | 0        | \$0.00        | NA |
|           |              | JPMORGAN CHASE BANK, N.A  | 12        | \$1,767,574.34        | 57.19%      | 0        | \$0.00        | NA |
|           |              | MORTGAGE MASTER, INC  | 1         | \$381,485.76          | 12.34%      | 0        | \$0.00        | NA |
|           |              | MOVEMENT MORTGAGE, LLC  | 1         | \$88,876.74           | 2.88%       | 0        | \$0.00        | NA |
|           |              | SANDY SPRING BANK   | 1         | \$151,032.21          | 4.88%       | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>20</b> | <b>\$3,090,681.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHU8 |              | JPMORGAN CHASE BANK, N.A  | 6         | \$672,226.97          | 50.04%      | 0        | \$0.00        | NA |
|           |              | MORTGAGE MASTER, INC  | 1         | \$539,368.36          | 40.15%      | 0        | \$0.00        | NA |
|           |              | POLI MORTGAGE GROUP, INC  | 1         | \$131,905.83          | 9.81%       | 0        | \$0.00        | NA |
|           | <b>Total</b> |   | <b>8</b>  | <b>\$1,343,501.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHV6 |              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1         | \$234,523.17          | 1.38%       | 0        | \$0.00        | NA |
|           |              | ACOPIA LLC, A CORPORATION   | 1         | \$163,375.69          | 0.96%       | 0        | \$0.00        | NA |
|           |              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 1         | \$162,789.68          | 0.96%       | 0        | \$0.00        | NA |
|           |              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                         | 1         | \$275,252.77          | 1.63%       | 0        | \$0.00        | NA |
|           |              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                             | 1         | \$127,729.86          | 0.75%       | 0        | \$0.00        | NA |
|           |              | ASHEVILLE SAVINGS BANK SSB  | 1         | \$149,363.79          | 0.88%       | 0        | \$0.00        | NA |
|           |              | ASHEVILLE SAVINGS BANK SSB, STATE<br>SAVINGS BANK                 | 1         | \$213,096.45          | 1.26%       | 0        | \$0.00        | NA |
|           |              | ASHEVILLE SAVINGS BANK, SSB                                       | 1         | \$278,838.61          | 1.65%       | 0        | \$0.00        | NA |
|           |              | BERKSHIRE BANK  | 2         | \$346,303.52          | 2.04%       | 0        | \$0.00        | NA |
|           |              | BOFI FEDERAL BANK   | 1         | \$227,054.30          | 1.34%       | 0        | \$0.00        | NA |
|           |              | BOSTON PRIVATE BANK & TRUST<br>COMPANY                            | 1         | \$176,910.32          | 1.04%       | 0        | \$0.00        | NA |
|           |              | BOSTON PRIVATE BANK AND TRUST<br>COMPANY                          | 1         | \$237,986.27          | 1.41%       | 0        | \$0.00        | NA |
|           |              | DISCOVER HOME LOANS, INC  | 1         | \$170,527.98          | 1.01%       | 0        | \$0.00        | NA |
|           |              | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION               | 1         | \$152,962.89          | 0.9%        | 0        | \$0.00        | NA |
|           |              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1         | \$130,643.51          | 0.77%       | 0        | \$0.00        | NA |
|           |              | EAST BOSTON SAVINGS BANK  | 1         | \$215,390.27          | 1.27%       | 0        | \$0.00        | NA |
|           |              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 2         | \$362,490.18          | 2.14%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$205,462.95   | 1.21% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                                     | 1  | \$278,812.36   | 1.65% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2  | \$752,334.58   | 4.44% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 1  | \$264,999.24   | 1.56% | 0 | \$0.00 | NA |
| HOMEBANC NA A NATIONAL ASSOCIATION                                     | 1  | \$113,359.51   | 0.67% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 12 | \$2,558,267.38 | 15.1% | 0 | \$0.00 | NA |
| LEADER BANK, N.A   | 1  | \$252,884.13   | 1.49% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION                                       | 1  | \$331,564.96   | 1.96% | 0 | \$0.00 | NA |
| LEADER BANK, NA., A CORPORATION  | 1  | \$229,365.12   | 1.35% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC   | 2  | \$555,327.34   | 3.28% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2  | \$234,139.21   | 1.38% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK  | 1  | \$312,199.65   | 1.84% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC  | 2  | \$510,290.47   | 3.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION                                | 1  | \$179,153.04   | 1.06% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 3  | \$516,617.19   | 3.05% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC   | 1  | \$305,228.67   | 1.8%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1  | \$346,556.55   | 2.05% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP A MASSACHUSETTS                                  | 1  | \$74,792.99    | 0.44% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$103,578.19   | 0.61% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK   | 1  | \$293,071.38   | 1.73% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1  | \$415,848.94   | 2.46% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC   | 3  | \$659,508.83   | 3.89% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1  | \$348,548.25   | 2.06% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP  | 3  | \$455,607.47   | 2.69% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC   | 2  | \$386,716.69   | 2.28% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 2  | \$675,130.60   | 3.99% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$243,787.26   | 1.44% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$361,925.93   | 2.14% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$157,344.62   | 0.93% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION                                | 1  | \$126,848.88   | 0.75% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$138,934.22           | 0.82%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$163,281.79           | 0.96%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$199,012.29           | 1.17%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2         | \$272,858.47           | 1.61%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$288,800.60           | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b> | <b>\$16,937,399.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQHW4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1         | \$136,456.73           | 0.74%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$121,199.36           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2         | \$287,303.90           | 1.55%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$217,026.11           | 1.17%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2         | \$213,071.57           | 1.15%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$254,302.61           | 1.37%       | 0        | \$0.00        | NA |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION            | 1         | \$170,227.29           | 0.92%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$228,856.85           | 1.23%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                       | 1         | \$203,421.60           | 1.1%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 2         | \$316,784.46           | 1.71%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1         | \$149,613.09           | 0.81%       | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC  | 1         | \$111,575.58           | 0.6%        | 0        | \$0.00        | NA |
|              | FAIRFIELD COUNTY BANK   | 1         | \$141,960.00           | 0.76%       | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 2         | \$405,361.24           | 2.18%       | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2         | \$647,418.36           | 3.49%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$134,511.34           | 0.72%       | 0        | \$0.00        | NA |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1         | \$139,638.87           | 0.75%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$159,250.69           | 0.86%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 34        | \$4,396,055.24         | 23.69%      | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP  | 1         | \$174,587.10           | 0.94%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$271,265.88           | 1.46%       | 0        | \$0.00        | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MEETINGHOUSE BANK  | 2  | \$556,285.32   | 3%    | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION   | 1  | \$149,613.09   | 0.81% | 0 | \$0.00 | NA |
| MONARCH BANK   | 2  | \$364,482.79   | 1.96% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 2  | \$318,552.54   | 1.72% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                 | 1  | \$208,635.39   | 1.12% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III   | 1  | \$359,092.35   | 1.94% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC  | 2  | \$342,505.22   | 1.85% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 10 | \$1,671,247.72 | 9.01% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION                       | 1  | \$248,157.83   | 1.34% | 0 | \$0.00 | NA |
| NFM INC  | 3  | \$729,943.94   | 3.93% | 0 | \$0.00 | NA |
| NFM INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION                        | 1  | \$216,020.30   | 1.16% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 2  | \$184,875.79   | 1%    | 0 | \$0.00 | NA |
| NORTHEAST BANK, COMMERCIAL<br>BANK   | 1  | \$66,142.60    | 0.36% | 0 | \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP<br>INC   | 1  | \$157,561.82   | 0.85% | 0 | \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP,<br>INC  | 2  | \$332,241.58   | 1.79% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 1  | \$322,227.97   | 1.74% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                       | 1  | \$134,488.44   | 0.72% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC   | 2  | \$365,075.01   | 1.97% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE<br>CORPORATION, CORPORATION                               | 1  | \$97,254.76    | 0.52% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                 | 1  | \$102,512.57   | 0.55% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC   | 1  | \$324,985.26   | 1.75% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC  | 1  | \$353,560.20   | 1.91% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1  | \$274,257.79   | 1.48% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$275,974.05   | 1.49% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 1  | \$268,904.90   | 1.45% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK   | 3  | \$455,675.39   | 2.46% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                                    | 1  | \$135,801.11   | 0.73% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE,<br>INC., A CORPORATION                         | 2  | \$252,955.79   | 1.36% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                             | 1  | \$188,489.89   | 1.02% | 0 | \$0.00 | NA |
| WATSON MORTGAGE CORP   | 1  | \$100,400.28   | 0.54% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$119,690.46           | 0.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>111</b> | <b>\$18,557,500.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJ28    | JPMORGAN CHASE BANK, N.A   | 12         | \$1,980,200.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,980,200.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJ36    | ACCESS NATIONAL BANK   | 1          | \$174,747.85           | 0.58%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1          | \$311,530.08           | 1.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2          | \$411,758.14           | 1.37%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$504,233.23           | 1.68%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1          | \$259,599.69           | 0.87%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL, LLC  | 1          | \$388,346.64           | 1.29%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST  | 2          | \$632,018.40           | 2.11%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST, A CORPORATION                             | 1          | \$215,667.43           | 0.72%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 1          | \$279,549.63           | 0.93%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1          | \$250,887.99           | 0.84%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1          | \$400,862.02           | 1.34%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                                      | 1          | \$349,424.70           | 1.16%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC   | 6          | \$1,354,775.89         | 4.52%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3          | \$726,694.37           | 2.42%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE LTD   | 1          | \$339,510.12           | 1.13%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING INC                                       | 1          | \$323,997.69           | 1.08%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC  | 1          | \$385,392.52           | 1.28%       | 0        | \$0.00        | NA |
|              | FFSI, INC, A CORPORATION   | 1          | \$397,856.62           | 1.33%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK, A BANKING CORPORATION                           | 1          | \$416,385.67           | 1.39%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 2          | \$486,029.20           | 1.62%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE MORTGAGE LLC  | 1          | \$399,284.28           | 1.33%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                                    | 1          | \$416,314.56           | 1.39%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$339,487.91           | 1.13%       | 0        | \$0.00        | NA |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 1          | \$164,745.95           | 0.55%       | 0        | \$0.00        | NA |
|              | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING                  | 1          | \$205,675.79           | 0.69%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | CORPORATION   |    |                |        |   |        |    |
|  | FISHER FINANCIAL GROUP, INC   | 1  | \$399,423.67   | 1.33%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION   | 1  | \$356,226.10   | 1.19%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY            | 1  | \$415,769.36   | 1.39%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 4  | \$1,379,204.42 | 4.6%   | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 5  | \$1,398,833.30 | 4.66%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1  | \$330,479.08   | 1.1%   | 0 | \$0.00 | NA |
|  | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$408,883.23   | 1.36%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 2  | \$777,199.62   | 2.59%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$171,649.43   | 0.57%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY                                       | 1  | \$382,815.73   | 1.28%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1  | \$379,401.96   | 1.26%  | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                  | 1  | \$291,070.56   | 0.97%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 21 | \$6,477,657.17 | 21.59% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 1  | \$161,761.34   | 0.54%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP. A CORPORATION                                 | 1  | \$374,396.83   | 1.25%  | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP  | 1  | \$234,458.62   | 0.78%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$618,067.69   | 2.06%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$298,579.47   | 1%     | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1  | \$398,766.38   | 1.33%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1  | \$206,794.90   | 0.69%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$220,831.73   | 0.74%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$187,723.03   | 0.63%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$416,299.61   | 1.39%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 2  | \$793,927.32   | 2.65%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$739,825.39   | 2.47%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST   | 1  | \$366,396.75   | 1.22%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1  | \$202,195.00   | 0.67%  | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                     | 1  | \$295,544.26   | 0.99%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$261,505.54   | 0.87%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$144,958.46           | 0.48%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1         | \$214,676.18           | 0.72%       | 0        | \$0.00        | NA |
|              | WALLICK & VOLK, INC   | 1         | \$215,681.78           | 0.72%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$347,939.45           | 1.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b> | <b>\$30,003,719.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJ44    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$376,244.90           | 1.5%        | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST   | 1         | \$391,435.20           | 1.56%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1         | \$299,527.87           | 1.19%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY BANK   | 1         | \$174,730.56           | 0.7%        | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$386,167.49           | 1.54%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$276,174.06           | 1.1%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD. L.P  | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.,L.P  | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC   | 1         | \$244,614.42           | 0.97%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 6         | \$1,363,646.81         | 5.43%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1         | \$344,480.37           | 1.37%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1         | \$343,992.48           | 1.37%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$399,397.54           | 1.59%       | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 2         | \$561,664.67           | 2.24%       | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$268,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 4         | \$816,432.43           | 3.25%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$739,791.56           | 2.95%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY  | 2         | \$662,004.65           | 2.64%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$173,083.10           | 0.69%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 26        | \$8,476,077.08         | 33.75%      | 0        | \$0.00        | NA |
|              | LEADER BANK NA  | 1         | \$399,384.12           | 1.59%       | 0        | \$0.00        | NA |
|              | LEADER BANK, NA, A CORPORATION  | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION   | 1         | \$204,697.99           | 0.81%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$199,705.36           | 0.8%        | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1         | \$184,330.03           | 0.73%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$100,854.48           | 0.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 2         | \$820,661.46           | 3.27%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC  | 1         | \$359,492.76           | 1.43%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK  | 1         | \$169,244.71           | 0.67%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 1         | \$339,476.51           | 1.35%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$260,615.49           | 1.04%       | 0        | \$0.00        | NA |
|              | PRIVATEBANK & TRUST COMPANY (THE)   | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$140,773.20           | 0.56%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$346,703.50           | 1.38%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$318,248.36           | 1.27%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$377,430.67           | 1.5%        | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$363,427.15           | 1.45%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1         | \$218,456.12           | 0.87%       | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1         | \$269,565.72           | 1.07%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA  | 1         | \$381,461.77           | 1.52%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1         | \$319,948.56           | 1.27%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$204,797.84           | 0.82%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$341,121.71           | 1.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>82</b> | <b>\$25,116,566.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJ51    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1         | \$295,719.50           | 1.18%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$147,772.12           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE INC  | 1         | \$359,420.95           | 1.44%       | 0        | \$0.00        | NA |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$289,512.92           | 1.16%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$390,584.34           | 1.56%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$416,299.61           | 1.66%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL, LLC   | 1         | \$200,948.67           | 0.8%        | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 2         | \$778,074.30           | 3.11%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION   | 1         | \$268,703.56           | 1.07%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | COMMERCE MORTGAGE   | 1  | \$225,636.49   | 0.9%   | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                             | 1  | \$304,490.26   | 1.22%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$214,638.89   | 0.86%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 2  | \$462,924.51   | 1.85%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 7  | \$1,205,717.70 | 4.82%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 6  | \$936,761.17   | 3.74%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1  | \$47,498.79    | 0.19%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$814,955.45   | 3.26%  | 0 | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION  | 1  | \$246,344.41   | 0.98%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1  | \$286,967.36   | 1.15%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$199,671.26   | 0.8%   | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$351,920.59   | 1.41%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1  | \$334,412.71   | 1.34%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2  | \$576,749.29   | 2.31%  | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO           | 1  | \$416,299.61   | 1.66%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$322,480.47   | 1.29%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1  | \$285,150.53   | 1.14%  | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE INC  | 1  | \$416,221.10   | 1.66%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$314,647.43   | 1.26%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$245,187.49   | 0.98%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 18 | \$5,090,263.74 | 20.35% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC   | 2  | \$501,525.58   | 2%     | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1  | \$163,758.39   | 0.65%  | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 1  | \$411,268.96   | 1.64%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$291,000.00   | 1.16%  | 0 | \$0.00 | NA |
|  | LENDERFI, INC   | 1  | \$416,314.56   | 1.66%  | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION   | 1  | \$287,556.57   | 1.15%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$380,252.50   | 1.52%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1  | \$299,485.19   | 1.2%   | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 2  | \$759,802.35   | 3.04%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | ON Q FINANCIAL, INC   | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 1         | \$266,570.54           | 1.07%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$246,194.65           | 0.98%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$208,995.26           | 0.84%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$227,029.74           | 0.91%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$367,381.91           | 1.47%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1         | \$342,411.39           | 1.37%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1         | \$174,693.21           | 0.7%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$411,698.17           | 1.65%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$296,251.72           | 1.18%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$114,418.23           | 0.46%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$247,066.11           | 0.99%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC   | 1         | \$390,397.99           | 1.56%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$393,064.28           | 1.57%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK  | 1         | \$341,338.01           | 1.36%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1         | \$198,906.54           | 0.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b> | <b>\$25,016,057.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XQJ69    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$142,974.64           | 0.57%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$303,398.00           | 1.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                             | 1         | \$335,493.93           | 1.34%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                                  | 1         | \$289,480.68           | 1.16%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$379,333.83           | 1.52%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2         | \$459,695.31           | 1.84%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 2         | \$527,528.89           | 2.11%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                            | 1         | \$187,204.92           | 0.75%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                            | 1         | \$269,992.74           | 1.08%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC  | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| BELL STATE BANK & TRUST, A CORPORATION                               | 1 | \$330,279.39   | 1.32% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK  | 1 | \$249,552.32   | 1%    | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION                                     | 1 | \$299,474.07   | 1.2%  | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE  | 1 | \$464,314.96   | 1.86% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$138,785.99   | 0.55% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC  | 1 | \$105,397.00   | 0.42% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC   | 1 | \$309,989.62   | 1.24% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$1,516,770.90 | 6.06% | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION                                       | 1 | \$404,334.29   | 1.62% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 1 | \$408,780.66   | 1.63% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                      | 1 | \$384,367.17   | 1.54% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$157,257.50   | 0.63% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$342,713.56   | 1.37% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$396,307.26   | 1.58% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$396,426.63   | 1.58% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                        | 1 | \$319,426.96   | 1.28% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1 | \$344,457.05   | 1.38% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC   | 2 | \$509,900.23   | 2.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1 | \$254,543.36   | 1.02% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$339,403.95   | 1.36% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$199,685.24   | 0.8%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$354,616.70   | 1.42% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$148,483.92   | 0.59% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$345,019.53   | 1.38% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1 | \$374,396.83   | 1.5%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$250,863.15   | 1%    | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC   | 1 | \$287,581.64   | 1.15% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 4 | \$1,391,954.52 | 5.56% | 0 | \$0.00 | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A  | 8         | \$2,278,759.35         | 9.11%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A CORPORATION  | 1         | \$215,652.57           | 0.86%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 2         | \$628,950.63           | 2.51%       | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED INC   | 1         | \$241,610.76           | 0.97%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$399,666.15           | 1.6%        | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$358,383.94           | 1.43%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$299,517.46           | 1.2%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 2         | \$799,655.60           | 3.2%        | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1         | \$239,525.63           | 0.96%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP, INC   | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1         | \$309,091.10           | 1.24%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$175,740.71           | 0.7%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 3         | \$924,406.99           | 3.7%        | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1         | \$308,170.26           | 1.23%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 2         | \$530,357.56           | 2.12%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$487,204.49           | 1.95%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$288,316.54           | 1.15%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1         | \$366,894.25           | 1.47%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$359,433.44           | 1.44%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1         | \$219,638.38           | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$25,016,375.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJ77    | ACOPIA, LLC, A CORPORATION  | 1         | \$141,836.50           | 8.24%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1         | \$151,356.71           | 8.79%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$84,293.86            | 4.9%        | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 2         | \$199,034.94           | 11.56%      | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$99,177.63            | 5.76%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$369,526.66          | 21.47%      | 0        | \$0.00        | NA |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                         | 1         | \$189,582.40          | 11.01%      | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                            | 1         | \$79,664.84           | 4.63%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1         | \$99,585.28           | 5.79%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1         | \$138,725.99          | 8.06%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC  | 2         | \$168,559.77          | 9.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,721,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQJ85    | 1ST PORTFOLIO LENDING CORPORATION  | 1         | \$124,831.62          | 6.25%       | 0        | \$0.00        | NA |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                             | 1         | \$154,422.56          | 7.73%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                      | 1         | \$239,337.51          | 11.99%      | 0        | \$0.00        | NA |
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$227,370.65          | 11.39%      | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$471,946.65          | 23.63%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1         | \$245,370.82          | 12.29%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$148,588.71          | 7.44%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$197,066.69          | 9.87%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$187,891.53          | 9.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,996,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQJ93    | ACOPIA LLC, A CORPORATION  | 1         | \$71,818.46           | 3.27%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$82,698.20           | 3.76%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$104,535.76          | 4.75%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                | 1         | \$91,886.88           | 4.18%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$106,131.75          | 4.83%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$109,864.75          | 5%          | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$559,345.43          | 25.43%      | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$207,088.73          | 9.42%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$164,792.50          | 7.49%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P   | 1         | \$76,927.39           | 3.5%        | 0        | \$0.00        | NA |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$88,091.55           | 4.01%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC   | 1         | \$90,882.86           | 4.13%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1         | \$89,487.27           | 4.07%       | 0        | \$0.00        | NA |
|              |  | 1         | \$73,906.90           | 3.36%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                          |           |                       |             |          |               |    |
|              | THE BANK OF SOUTH CAROLINA  | 1         | \$101,475.07          | 4.61%       | 0        | \$0.00        | NA |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK   | 1         | \$71,160.36           | 3.24%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC. A CORPORATION   | 1         | \$109,115.67          | 4.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$2,199,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJA0    | JPMORGAN CHASE BANK, N.A  | 10        | \$1,574,553.38        | 94.89%      | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$84,865.08           | 5.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,659,418.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJB8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$255,910.29          | 20.24%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$675,706.35          | 53.45%      | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                 | 1         | \$332,684.96          | 26.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,264,301.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJC6    | ACOPIA LLC  | 2         | \$253,683.86          | 0.85%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$119,849.02          | 0.4%        | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$126,423.07          | 0.42%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 2         | \$243,693.01          | 0.82%       | 0        | \$0.00        | NA |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$129,433.18          | 0.43%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD  | 1         | \$127,200.00          | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$143,065.61          | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$141,921.22          | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2         | \$283,108.60          | 0.95%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1         | \$140,000.00          | 0.47%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1         | \$131,833.93          | 0.44%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$124,839.10          | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$129,832.66          | 0.44%       | 0        | \$0.00        | NA |
|              |   | 1         | \$133,669.81          | 0.45%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |           |
|--|---|---|--------------|-------|---|-----------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |           |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$139,727.98 | 0.47% | 0 | \$0.00 NA |
|  | AMERIPRO FUNDING, INC   | 2 | \$292,066.31 | 0.98% | 0 | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE        | 1 | \$148,200.00 | 0.5%  | 0 | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3 | \$409,518.20 | 1.38% | 0 | \$0.00 NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$136,455.10 | 0.46% | 0 | \$0.00 NA |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$119,849.02 | 0.4%  | 0 | \$0.00 NA |
|  | BANK OF COLORADO  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND   | 1 | \$144,127.28 | 0.48% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND, A CORPORATION                                  | 2 | \$261,736.35 | 0.88% | 0 | \$0.00 NA |
|  | BENEFIT BANK  | 1 | \$111,684.51 | 0.38% | 0 | \$0.00 NA |
|  | CENDERA FUNDING INC   | 2 | \$291,811.04 | 0.98% | 0 | \$0.00 NA |
|  | CENDERA FUNDING, INC  | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC  | 1 | \$144,443.20 | 0.48% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 2 | \$262,222.60 | 0.88% | 0 | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$285,040.70 | 0.96% | 0 | \$0.00 NA |
|  | CRESTLINE FUNDING CORPORATION                                   | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE INC                                       | 1 | \$138,825.12 | 0.47% | 0 | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$131,116.12 | 0.44% | 0 | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$126,425.00 | 0.42% | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE LTD  | 1 | \$146,215.81 | 0.49% | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2 | \$251,589.38 | 0.84% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$831,690.01 | 2.79% | 0 | \$0.00 NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 2 | \$244,347.91 | 0.82% | 0 | \$0.00 NA |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                    | 1 | \$127,842.61 | 0.43% | 0 | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$118,683.37 | 0.4%  | 0 | \$0.00 NA |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                | 1 | \$135,664.88 | 0.46% | 0 | \$0.00 NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY               | 1 | \$149,621.81 | 0.5%  | 0 | \$0.00 NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1 | \$127,339.59 | 0.43% | 0 | \$0.00 NA |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                    | 1 | \$137,081.24 | 0.46% | 0 | \$0.00 NA |
|  |   | 1 | \$128,467.78 | 0.43% | 0 | \$0.00 NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      |    |                 |        |   |        |    |
|  | GARDNER FINANCIAL SERVICES LTD                                      | 1  | \$149,811.28    | 0.5%   | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE           | 1  | \$128,095.91    | 0.43%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 4  | \$563,868.45    | 1.89%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM A CORPORATION                                      | 1  | \$148,308.84    | 0.5%   | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 1  | \$149,411.79    | 0.5%   | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1  | \$131,250.00    | 0.44%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$289,445.79    | 0.97%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                         | 1  | \$131,402.35    | 0.44%  | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 1  | \$111,652.78    | 0.37%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$149,806.91    | 0.5%   | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 4  | \$490,871.58    | 1.65%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$129,832.66    | 0.44%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$147,738.13    | 0.5%   | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$147,818.02    | 0.5%   | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 3  | \$367,763.32    | 1.23%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2  | \$286,684.02    | 0.96%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 96 | \$12,469,075.35 | 41.87% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$129,814.29    | 0.44%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$122,738.16    | 0.41%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$136,269.69    | 0.46%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1  | \$149,815.57    | 0.5%   | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1  | \$141,050.26    | 0.47%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1  | \$147,813.79    | 0.5%   | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 1  | \$115,857.37    | 0.39%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$123,847.53    | 0.42%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$129,664.68    | 0.44%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                          | 1  | \$117,833.91    | 0.4%   | 0 | \$0.00 | NA |
|  |   | 1  | \$129,484.50    | 0.43%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  |   |              |       |   |           |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 NA |
|  | PHH HOME LOANS LLC   | 1 | \$132,669.01 | 0.45% | 0 | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP INC  | 1 | \$145,947.69 | 0.49% | 0 | \$0.00 NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1 | \$142,570.01 | 0.48% | 0 | \$0.00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1 | \$115,850.68 | 0.39% | 0 | \$0.00 NA |
|  | PROSPERITY BANK  | 1 | \$135,641.15 | 0.46% | 0 | \$0.00 NA |
|  | R P FUNDING, INC   | 1 | \$122,252.93 | 0.41% | 0 | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$148,500.00 | 0.5%  | 0 | \$0.00 NA |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$130,827.49 | 0.44% | 0 | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$125,682.31 | 0.42% | 0 | \$0.00 NA |
|  | RPM MORTGAGE INC   | 1 | \$143,123.80 | 0.48% | 0 | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE, INC                                       | 1 | \$114,710.07 | 0.39% | 0 | \$0.00 NA |
|  | SENTE MORTGAGE, INC  | 1 | \$140,431.06 | 0.47% | 0 | \$0.00 NA |
|  | SFMC LP  | 1 | \$116,859.42 | 0.39% | 0 | \$0.00 NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$137,410.57 | 0.46% | 0 | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION              | 1 | \$116,611.97 | 0.39% | 0 | \$0.00 NA |
|  | SUMMIT COMMUNITY BANK  | 1 | \$135,824.94 | 0.46% | 0 | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$125,689.53 | 0.42% | 0 | \$0.00 NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                | 2 | \$233,754.68 | 0.78% | 0 | \$0.00 NA |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 1 | \$115,444.57 | 0.39% | 0 | \$0.00 NA |
|  | THE MORTGAGE COMPANY   | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1 | \$141,026.90 | 0.47% | 0 | \$0.00 NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION           | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES, INC                                   | 1 | \$126,664.89 | 0.43% | 0 | \$0.00 NA |
|  | TOWNSTONE FINANCIAL INC  | 1 | \$143,700.00 | 0.48% | 0 | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC   | 1 | \$145,420.97 | 0.49% | 0 | \$0.00 NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$131,360.05 | 0.44% | 0 | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$112,358.46 | 0.38% | 0 | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,642.70 | 0.49% | 0 | \$0.00 NA |
|  |  | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |            |                        |             |          |               |    |
| <b>Total</b> |   | <b>226</b> | <b>\$29,782,198.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJD4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$129,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$115,289.49           | 1.35%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$127,840.00           | 1.5%        | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$118,065.52           | 1.39%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$110,273.37           | 1.29%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$138,431.00           | 1.62%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1          | \$140,468.68           | 1.65%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                       | 1          | \$131,848.59           | 1.55%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$137,734.30           | 1.62%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$139,240.11           | 1.63%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$223,465.91           | 2.62%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1          | \$126,223.15           | 1.48%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$145,912.44           | 1.71%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  | 1          | \$131,052.99           | 1.54%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$131,049.51           | 1.54%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 35         | \$4,584,301.26         | 53.81%      | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION  | 1          | \$136,478.09           | 1.6%        | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1          | \$146,250.00           | 1.72%       | 0        | \$0.00        | NA |
|              | NORTHEAST BANK  | 1          | \$132,141.03           | 1.55%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                           | 1          | \$138,500.00           | 1.63%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   | 1          | \$135,437.07           | 1.59%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1          | \$142,172.38           | 1.67%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$147,031.16           | 1.73%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$147,329.34           | 1.73%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 3          | \$376,753.26           | 4.42%       | 0        | \$0.00        | NA |
|              | V.I.P MORTGAGE INC  | 1          | \$111,069.45           | 1.3%        | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1          | \$127,846.20           | 1.5%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$147,822.17           | 1.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,519,026.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQJE2    | ASSURED MORTGAGE, INC   | 1         | \$202,894.41          | 11.15%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$1,616,852.11        | 88.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,819,746.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJF9    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$229,600.00          | 4.45%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$191,779.77          | 3.72%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1         | \$256,205.79          | 4.97%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1         | \$191,779.77          | 3.72%       | 0        | \$0.00        | NA |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1         | \$193,553.97          | 3.75%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$2,865,841.96        | 55.57%      | 0        | \$0.00        | NA |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$184,188.49          | 3.57%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$255,206.93          | 4.95%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$200,000.00          | 3.88%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC   | 1         | \$227,738.48          | 4.42%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$179,793.53          | 3.49%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1         | \$181,786.32          | 3.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$5,157,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJH5    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$66,500.00           | 1.41%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$67,916.39           | 1.44%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK, A CORPORATION  | 1         | \$75,305.24           | 1.6%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1         | \$82,096.58           | 1.75%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                            | 1         | \$55,855.55           | 1.19%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$70,812.65           | 1.51%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$76,083.90           | 1.62%       | 0        | \$0.00        | NA |
|              | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION                                      | 1         | \$77,697.62           | 1.65%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION   | 1         | \$77,657.63           | 1.65%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 43        | \$2,698,821.65        | 57.4%       | 0        | \$0.00        | NA |
|              |   | 1         | \$72,620.62           | 1.54%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                 |           |                       |             |          |               |    |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    | 1         | \$79,385.17           | 1.69%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC                               | 1         | \$83,702.95           | 1.78%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC                              | 1         | \$33,958.20           | 0.72%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                                      | 1         | \$63,336.20           | 1.35%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$84,785.70           | 1.8%        | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC                                 | 1         | \$75,808.38           | 1.61%       | 0        | \$0.00        | NA |
|              | MORTGAGE SUPPLIERS, INC                                    | 1         | \$76,900.00           | 1.64%       | 0        | \$0.00        | NA |
|              | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION           | 1         | \$75,806.67           | 1.61%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC                                     | 2         | \$158,443.90          | 3.37%       | 0        | \$0.00        | NA |
|              | NFM INC  | 1         | \$78,805.34           | 1.68%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION       | 1         | \$81,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1         | \$80,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE        | 1         | \$79,897.02           | 1.7%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1         | \$79,793.65           | 1.7%        | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$79,793.65           | 1.7%        | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$68,768.06           | 1.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$4,701,552.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQJJ1    | ABSOLUTE HOME MORTGAGE CORPORATION                         | 1         | \$78,322.67           | 1.83%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY      | 1         | \$71,089.96           | 1.66%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$65,025.00           | 1.52%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$78,505.56           | 1.83%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST                                    | 1         | \$83,899.07           | 1.96%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$83,407.80           | 1.94%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1         | \$80,907.10           | 1.89%       | 0        | \$0.00        | NA |
|              | FIRSTTRUST MORTGAGE, INC                                   | 1         | \$71,915.47           | 1.68%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP                                     | 1         | \$77,820.67           | 1.81%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY                                | 1         | \$83,903.65           | 1.96%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                   | 44        | \$2,798,913.55        | 65.23%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC                                      | 1         | \$84,698.11           | 1.97%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$83,438.00           | 1.94%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION       | 1         | \$60,161.00           | 1.4%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$63,606.82           | 1.48%       | 0        | \$0.00        | NA |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$82,403.14           | 1.92%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$54,084.94           | 1.26%       | 0        | \$0.00        | NA |
|              | SIMONICH CORPORATION  | 1         | \$74,909.88           | 1.75%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1         | \$68,319.69           | 1.59%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$64,441.39           | 1.5%        | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 1         | \$80,813.79           | 1.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b> | <b>\$4,290,587.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XQJL6    | DEVERE MORTGAGE CORPORATION                                 | 1         | \$100,023.13          | 8.51%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$109,304.19          | 9.3%        | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORPORATION                           | 1         | \$99,865.29           | 8.49%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1         | \$93,241.92           | 7.93%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                    | 3         | \$265,943.82          | 22.62%      | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$93,618.75           | 7.96%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1         | \$109,851.83          | 9.34%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP                                    | 1         | \$89,878.76           | 7.64%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$109,553.87          | 9.32%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$104,539.59          | 8.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,175,821.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XQJM4    | AMERIPRO FUNDING, INC                                       | 1         | \$104,365.48          | 1.11%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY                                 | 1         | \$94,905.00           | 1.01%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$110,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$101,874.59          | 1.09%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING LLC   | 1         | \$90,880.17           | 0.97%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC  | 1         | \$96,760.98           | 1.03%       | 0        | \$0.00        | NA |
|              | CLEAR MOUNTAIN BANK   | 1         | \$94,880.48           | 1.01%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1         | \$99,874.18           | 1.06%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                               | 3         | \$292,183.04          | 3.11%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$101,673.83          | 1.08%       | 0        | \$0.00        | NA |
|              |   | 1         | \$104,864.84          | 1.12%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | DRAPER AND KRAMER MORTGAGE CORP                                    |    |                |        |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2  | \$183,662.38   | 1.96%  | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION  | 1  | \$92,960.03    | 0.99%  | 0 | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION                                       | 1  | \$102,268.19   | 1.09%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1  | \$96,750.00    | 1.03%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD                                      | 1  | \$106,536.84   | 1.13%  | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC   | 1  | \$109,800.00   | 1.17%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD                                    | 1  | \$99,741.20    | 1.06%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 1  | \$105,000.00   | 1.12%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC                                      | 1  | \$103,638.04   | 1.1%   | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 3  | \$286,744.40   | 3.05%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$107,361.62   | 1.14%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                                    | 1  | \$100,889.10   | 1.07%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A   | 38 | \$3,780,570.53 | 40.28% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$103,226.89   | 1.1%   | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC  | 1  | \$94,965.40    | 1.01%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$92,272.06    | 0.98%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1  | \$89,886.77    | 0.96%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$96,400.00    | 1.03%  | 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                    | 1  | \$108,000.00   | 1.15%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$88,888.02    | 0.95%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$100,000.00   | 1.07%  | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION                                  | 1  | \$86,707.08    | 0.92%  | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC                                  | 1  | \$107,733.88   | 1.15%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$106,199.57   | 1.13%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$100,673.18   | 1.07%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$87,721.45    | 0.93%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 2  | \$198,516.61   | 2.11%  | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1  | \$100,975.69   | 1.08%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION            | 1  | \$89,772.69    | 0.96%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC   | 1  | \$99,874.18    | 1.06%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 1  | \$89,387.40    | 0.95%  | 0 | \$0.00 | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | RESIDENTIAL BANCORP  | 1         | \$85,130.00           | 0.91%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$108,000.00          | 1.15%       | 0        | \$0.00        | NA |
|              | SFMC LP  | 1         | \$108,865.97          | 1.16%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC                                       | 1         | \$104,715.49          | 1.12%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1         | \$97,177.59           | 1.04%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$86,143.95           | 0.92%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$101,337.92          | 1.08%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$107,497.01          | 1.15%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$88,544.45           | 0.94%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 1         | \$90,000.00           | 0.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b> | <b>\$9,386,798.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJN2    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$94,242.35           | 2.26%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$96,238.22           | 2.3%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1         | \$101,877.44          | 2.44%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2         | \$202,159.84          | 4.84%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES INC   | 1         | \$95,135.56           | 2.28%       | 0        | \$0.00        | NA |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$103,667.50          | 2.48%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$91,395.04           | 2.19%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 32        | \$3,092,914.19        | 74.05%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$103,875.04          | 2.49%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1         | \$95,025.88           | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$4,176,531.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJP7    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1         | \$388,724.91          | 16.89%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$411,516.29          | 17.89%      | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL LTD   | 1         | \$369,965.14          | 16.08%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$855,984.53          | 37.2%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$274,677.14          | 11.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,300,868.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |   |              |       |   |        |    |
|-----------|--|---|--------------|-------|---|--------|----|
| 3138XQJQ5 | 4TRUST MORTGAGE, INC   | 1 | \$168,573.92 | 0.53% | 0 | \$0.00 | NA |
|           | A & N MORTGAGE SERVICES, INC   | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA |
|           | ACOPIA LLC   | 1 | \$166,040.83 | 0.52% | 0 | \$0.00 | NA |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1 | \$165,297.52 | 0.52% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE OF OHIO LLC   | 1 | \$174,316.81 | 0.54% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCING CORPORATION   | 1 | \$174,784.83 | 0.54% | 0 | \$0.00 | NA |
|           | AMERIPRO FUNDING, INC  | 2 | \$330,443.03 | 1.03% | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 2 | \$333,574.71 | 1.04% | 0 | \$0.00 | NA |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1 | \$161,296.81 | 0.5%  | 0 | \$0.00 | NA |
|           | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$155,803.73 | 0.49% | 0 | \$0.00 | NA |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                             | 1 | \$161,000.00 | 0.5%  | 0 | \$0.00 | NA |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$172,971.92 | 0.54% | 0 | \$0.00 | NA |
|           | BANK OF ENGLAND  | 1 | \$163,250.81 | 0.51% | 0 | \$0.00 | NA |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1 | \$164,450.72 | 0.51% | 0 | \$0.00 | NA |
|           | BELL STATE BANK & TRUST  | 2 | \$325,175.53 | 1.01% | 0 | \$0.00 | NA |
|           | BROADVIEW MORTGAGE CORPORATION   | 1 | \$174,774.73 | 0.54% | 0 | \$0.00 | NA |
|           | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.49% | 0 | \$0.00 | NA |
|           | CAPITAL CITY BANK  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA |
|           | CENDERA FUNDING INC  | 1 | \$158,990.00 | 0.5%  | 0 | \$0.00 | NA |
|           | COBALT MORTGAGE, INC   | 1 | \$150,605.89 | 0.47% | 0 | \$0.00 | NA |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1 | \$164,602.65 | 0.51% | 0 | \$0.00 | NA |
|           | CORNERSTONE HOME LENDING, INC  | 2 | \$334,130.27 | 1.04% | 0 | \$0.00 | NA |
|           | COUNTRY CLUB MORTGAGE INC  | 1 | \$151,126.68 | 0.47% | 0 | \$0.00 | NA |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$159,406.24 | 0.5%  | 0 | \$0.00 | NA |
|           | DISCOVER HOME LOANS, INC   | 1 | \$170,548.80 | 0.53% | 0 | \$0.00 | NA |
|           | EQUITY LOANS LLC   | 2 | \$315,035.80 | 0.98% | 0 | \$0.00 | NA |
|           | EQUITY RESOURCES, INC  | 1 | \$153,594.80 | 0.48% | 0 | \$0.00 | NA |
|           | EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1 | \$149,830.89 | 0.47% | 0 | \$0.00 | NA |
|           | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$163,194.42 | 0.51% | 0 | \$0.00 | NA |
|           | FAIRFIELD COUNTY BANK  | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 5 | \$804,687.22 | 2.51% | 0 | \$0.00 | NA |
|           |  | 1 | \$172,687.41 | 0.54% | 0 | \$0.00 | NA |

|   |    |                 |        |   |        |    |
|---|----|-----------------|--------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE |    |                 |        |   |        |    |
| FIRST BANK  | 1  | \$159,789.30    | 0.5%   | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                       | 1  | \$164,000.00    | 0.51%  | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK   | 1  | \$169,600.00    | 0.53%  | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION                              | 1  | \$153,362.36    | 0.48%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 1  | \$164,564.63    | 0.51%  | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE INC   | 1  | \$173,781.08    | 0.54%  | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$172,114.96    | 0.54%  | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 1  | \$162,288.00    | 0.51%  | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC   | 1  | \$150,492.31    | 0.47%  | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION                                     | 1  | \$166,050.24    | 0.52%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1  | \$153,801.77    | 0.48%  | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION  | 1  | \$155,588.37    | 0.48%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 1  | \$156,543.58    | 0.49%  | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC  | 1  | \$151,200.00    | 0.47%  | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$159,587.30    | 0.5%   | 0 | \$0.00 | NA |
| HomeBANC, N.A., A NATIONAL ASSOCIATION                              | 1  | \$154,659.60    | 0.48%  | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC                                      | 1  | \$172,900.00    | 0.54%  | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY            | 1  | \$155,603.98    | 0.48%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICE                                       | 1  | \$163,593.67    | 0.51%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$170,989.50    | 0.53%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 86 | \$13,863,488.25 | 43.21% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION                             | 1  | \$152,403.57    | 0.48%  | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$155,603.98    | 0.48%  | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC   | 1  | \$154,609.21    | 0.48%  | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1  | \$157,093.74    | 0.49%  | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC  | 1  | \$173,636.24    | 0.54%  | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK   | 1  | \$170,000.00    | 0.53%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$167,788.63    | 0.52%  | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC  | 1  | \$168,882.33    | 0.53%  | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1  | \$164,138.44    | 0.51%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                       | 1 | \$155,599.45 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC   | 1 | \$163,798.35 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 2 | \$306,733.56 | 0.96% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1 | \$165,422.31 | 0.52% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 2 | \$330,088.91 | 1.03% | 0 | \$0.00 | NA |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$170,040.66 | 0.53% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 2 | \$323,073.95 | 1.01% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$159,605.74 | 0.5%  | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$165,132.26 | 0.51% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP   | 1 | \$164,792.40 | 0.51% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1 | \$156,548.23 | 0.49% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA |
| R P FUNDING, INC  | 2 | \$316,600.92 | 0.99% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$150,086.92 | 0.47% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC  | 3 | \$461,979.86 | 1.44% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                             | 1 | \$159,587.30 | 0.5%  | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING   | 1 | \$162,170.96 | 0.51% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC   | 1 | \$166,369.25 | 0.52% | 0 | \$0.00 | NA |
| SFMC LP   | 1 | \$151,817.36 | 0.47% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA  | 1 | \$154,591.01 | 0.48% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                | 1 | \$150,300.31 | 0.47% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$156,702.59 | 0.49% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                           | 1 | \$157,306.34 | 0.49% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                | 1 | \$129,162.43 | 0.4%  | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY  | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$321,862.98 | 1%    | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                   | 1 | \$162,236.08 | 0.51% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC  | 1 | \$155,688.10 | 0.49% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC   | 1 | \$170,979.62 | 0.53% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC  | 2 | \$318,698.56 | 0.99% | 0 | \$0.00 | NA |
| VIP INDEPENDENT MORTGAGE, INC   | 1 | \$173,600.00 | 0.54% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WATERMARK CAPITAL, INC  | 1          | \$167,788.63           | 0.52%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$156,853.53           | 0.49%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$170,070.13           | 0.53%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$152,807.50           | 0.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>199</b> | <b>\$32,083,941.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJR3    | ALL WESTERN MORTGAGE, INC   | 1          | \$162,804.15           | 9.6%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$171,975.19           | 10.15%      | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$156,607.20           | 9.24%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1          | \$174,779.83           | 10.31%      | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CORPORATION   | 1          | \$169,571.39           | 10%         | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$171,666.08           | 10.13%      | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1          | \$172,287.90           | 10.16%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$168,988.71           | 9.97%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                                       | 1          | \$172,500.00           | 10.18%      | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$173,920.39           | 10.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,695,100.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJS1    | ACOPIA, LLC, A CORPORATION  | 1          | \$156,796.97           | 6.12%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$150,627.03           | 5.88%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$155,806.86           | 6.08%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 1          | \$171,798.06           | 6.71%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 10         | \$1,619,288.50         | 63.21%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 1          | \$155,641.34           | 6.08%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC  | 1          | \$151,642.33           | 5.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,561,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJT9    | AMERIPRO FUNDING, INC   | 1          | \$188,583.44           | 7.02%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                              | 1          | \$417,000.00           | 15.51%      | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                            | 1          | \$199,620.76           | 7.43%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$344,823.75           | 12.83%      | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$311,841.90           | 11.6%       | 0        | \$0.00        | NA |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,                       | 1          | \$194,551.67           | 7.24%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | INC   |           |                       |             |          |               |    |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$553,496.52          | 20.59%      | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                     | 1         | \$286,539.70          | 10.66%      | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC   | 1         | \$191,558.58          | 7.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,688,016.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XQJU6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$205,291.72          | 0.88%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$305,726.59          | 1.32%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3         | \$911,557.33          | 3.92%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1         | \$171,295.27          | 0.74%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$317,031.90          | 1.36%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1         | \$151,289.84          | 0.65%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK  | 1         | \$269,254.70          | 1.16%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 2         | \$459,821.82          | 1.98%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING LLC   | 1         | \$159,568.16          | 0.69%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1         | \$316,364.31          | 1.36%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                                      | 2         | \$513,610.03          | 2.21%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1         | \$248,534.81          | 1.07%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC   | 1         | \$279,244.29          | 1.2%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 2         | \$419,801.44          | 1.81%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE LTD  | 1         | \$164,813.54          | 0.71%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1         | \$298,442.35          | 1.28%       | 0        | \$0.00        | NA |
|              | EQUITY NOW INC  | 1         | \$383,438.51          | 1.65%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$161,562.77          | 0.69%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$138,084.64          | 0.59%       | 0        | \$0.00        | NA |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                          | 1         | \$129,641.16          | 0.56%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$264,029.06          | 1.14%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$279,002.73          | 1.2%        | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1         | \$197,465.61          | 0.85%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$258,500.43          | 1.11%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1         | \$174,274.14          | 0.75%       | 0        | \$0.00        | NA |
|              |   | 1         | \$378,951.07          | 1.63%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         |    |                |        |   |        |    |
|  | HOME FINANCING UNLIMITED, INC   | 1  | \$194,872.64   | 0.84%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 2  | \$530,198.49   | 2.28%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                           | 1  | \$156,326.93   | 0.67%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$199,170.43   | 0.86%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1  | \$161,453.11   | 0.69%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 17 | \$4,654,904.15 | 20.02% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 1  | \$249,325.27   | 1.07%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$329,089.09   | 1.42%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$415,849.30   | 1.79%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$153,361.23   | 0.66%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$170,538.48   | 0.73%  | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$359,006.28   | 1.54%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1  | \$210,617.01   | 0.91%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 2  | \$421,098.92   | 1.81%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 1  | \$314,091.76   | 1.35%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 4  | \$920,491.94   | 3.96%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$351,548.63   | 1.51%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$380,373.06   | 1.64%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$153,584.36   | 0.66%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1  | \$163,334.84   | 0.7%   | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$325,673.31   | 1.4%   | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 2  | \$596,647.85   | 2.57%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1  | \$183,093.20   | 0.79%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3  | \$482,173.44   | 2.07%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$172,218.97   | 0.74%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1  | \$304,257.81   | 1.31%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                   | 1  | \$356,140.45   | 1.53%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC  | 1  | \$221,547.11   | 0.95%  | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$307,897.75   | 1.32%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 1  | \$168,920.36   | 0.73%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1  | \$149,585.95   | 0.64%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 1  | \$200,844.06   | 0.86%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | THE EQUITABLE MORTGAGE CORPORATION                                   | 1         | \$174,516.95           | 0.75%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$250,073.23           | 1.08%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$290,788.82           | 1.25%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                              | 1         | \$167,546.57           | 0.72%       | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE, INC  | 1         | \$128,444.47           | 0.55%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$259,161.64           | 1.11%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1         | \$262,929.27           | 1.13%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1         | \$199,335.54           | 0.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>96</b> | <b>\$23,247,630.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJV4    | 1ST PORTFOLIO LENDING CORPORATION                                    | 1         | \$399,014.34           | 0.36%       | 0        | \$0.00        | NA |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$391,518.00           | 0.35%       | 0        | \$0.00        | NA |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1         | \$299,131.13           | 0.27%       | 0        | \$0.00        | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1         | \$243,384.81           | 0.22%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$219,470.22           | 0.2%        | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$285,648.34           | 0.26%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$224,633.46           | 0.2%        | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC  | 2         | \$534,707.76           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 2         | \$697,126.24           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 3         | \$1,264,784.69         | 1.14%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                                       | 1         | \$390,036.52           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$241,702.45           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                          | 1         | \$199,500.00           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$416,487.26           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$287,306.46           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 7         | \$2,310,162.20         | 2.08%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1         | \$259,359.32           | 0.23%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN WEST BANK   | 1 | \$291,238.64   | 0.26% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                              | 4 | \$1,395,182.42 | 1.26% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1 | \$256,476.91   | 0.23% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1 | \$609,249.96   | 0.55% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2 | \$593,964.92   | 0.53% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 5 | \$1,670,724.21 | 1.5%  | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC  | 1 | \$379,532.76   | 0.34% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 6 | \$2,132,031.40 | 1.92% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC   | 2 | \$748,593.43   | 0.67% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$547,630.91   | 0.49% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1 | \$367,537.01   | 0.33% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$315,611.45   | 0.28% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$331,092.39   | 0.3%  | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$394,048.79   | 0.35% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$326,274.48   | 0.29% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1 | \$184,767.24   | 0.17% | 0 | \$0.00 | NA |
|  | BEVERLY COOPERATIVE BANK   | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION  | 1 | \$239,925.52   | 0.22% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$297,234.08   | 0.27% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 1 | \$505,002.51   | 0.45% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$177,900.33   | 0.16% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 4 | \$1,381,646.47 | 1.24% | 0 | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$617,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$309,618.83   | 0.28% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$547,866.37   | 0.49% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE   | 2 | \$748,349.75   | 0.67% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 7 | \$2,267,439.17 | 2.04% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                             | 1 | \$387,511.84   | 0.35% | 0 | \$0.00 | NA |
|  |  | 5 | \$1,504,717.40 | 1.35% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            |   |                |       |   |        |    |
|  | COMMERCE MORTGAGE  | 5 | \$1,661,359.09 | 1.49% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC                                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                              | 1 | \$209,036.67   | 0.19% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP                                     | 1 | \$258,421.16   | 0.23% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2 | \$613,235.15   | 0.55% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$414,689.48   | 0.37% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                   | 1 | \$292,240.22   | 0.26% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$265,672.93   | 0.24% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                  | 1 | \$230,123.16   | 0.21% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 2 | \$852,925.54   | 0.77% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$274,654.01   | 0.25% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$359,547.07   | 0.32% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$438,197.99   | 0.39% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION                             | 1 | \$235,709.82   | 0.21% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 3 | \$867,306.69   | 0.78% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 8 | \$2,374,495.80 | 2.14% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$357,745.75   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1 | \$298,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$174,622.64   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1 | \$202,348.88   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                            | 4 | \$1,211,712.29 | 1.09% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$226,740.67   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$279,325.73   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,910.13   | 0.36% | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE    | 1 | \$244,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 4 | \$1,321,958.88 | 1.19% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE         | 1  | \$359,112.90   | 0.32% | 0 | \$0.00 | NA |
| GEO-CORP, INC  | 1  | \$499,385.21   | 0.45% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 4  | \$1,322,683.13 | 1.19% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 6  | \$2,458,710.04 | 2.21% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION                            | 1  | \$390,280.50   | 0.35% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION   | 1  | \$357,709.62   | 0.32% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                   | 1  | \$398,941.62   | 0.36% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1  | \$315,002.78   | 0.28% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                                   | 2  | \$765,457.64   | 0.69% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC  | 2  | \$427,353.55   | 0.38% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION     | 2  | \$492,387.38   | 0.44% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY  | 2  | \$595,279.52   | 0.54% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                        | 1  | \$412,730.07   | 0.37% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC                                       | 3  | \$1,309,661.14 | 1.18% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION         | 1  | \$383,527.84   | 0.34% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP  | 1  | \$301,620.05   | 0.27% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                       | 1  | \$347,562.17   | 0.31% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 11 | \$5,322,763.65 | 4.79% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC  | 1  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC  | 1  | \$252,389.28   | 0.23% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                          | 1  | \$319,098.03   | 0.29% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION                                       | 1  | \$411,992.80   | 0.37% | 0 | \$0.00 | NA |
| MAIN BANK  | 1  | \$415,920.07   | 0.37% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC  | 1  | \$287,290.32   | 0.26% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$349,569.65   | 0.31% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 1  | \$183,682.88   | 0.17% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC   | 2  | \$619,518.87   | 0.56% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$373,500.00   | 0.34% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP   | 1  | \$339,572.23   | 0.31% | 0 | \$0.00 | NA |
| MONARCH BANK   | 2  | \$762,776.40   | 0.69% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC  | 2  | \$696,154.67   | 0.63% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                       | 1  | \$352,344.14   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$347,572.11   | 0.31% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| MORTGAGE EXPRESS, LLC   | 1 | \$265,593.91   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$416,175.74   | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC   | 2 | \$654,614.11   | 0.59% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1 | \$356,592.81   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 3 | \$746,979.15   | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC  | 1 | \$331,661.68   | 0.3%  | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$381,041.61   | 0.34% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,584,685.86 | 1.43% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC  | 1 | \$234,800.00   | 0.21% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION                               | 1 | \$268,461.81   | 0.24% | 0 | \$0.00 | NA |
| NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION                             | 1 | \$296,634.81   | 0.27% | 0 | \$0.00 | NA |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,851.10   | 0.31% | 0 | \$0.00 | NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1 | \$345,065.31   | 0.31% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$175,683.59   | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 3 | \$958,989.54   | 0.86% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES  | 2 | \$776,044.61   | 0.7%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 5 | \$1,576,687.99 | 1.42% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK  | 1 | \$515,447.15   | 0.46% | 0 | \$0.00 | NA |
| PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1 | \$264,666.59   | 0.24% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$351,945.63   | 0.32% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$275,668.37   | 0.25% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC  | 1 | \$228,422.64   | 0.21% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$332,590.55   | 0.3%  | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$405,095.38   | 0.36% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$328,877.12   | 0.3%  | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION   | 1 | \$411,992.80   | 0.37% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC  | 1 | \$574,309.11   | 0.52% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PERL MORTGAGE, INC  | 2 | \$722,655.45   | 0.65% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$413,479.13   | 0.37% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1 | \$416,487.26   | 0.37% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1 | \$387,043.90   | 0.35% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 2 | \$752,140.73   | 0.68% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$399,014.34   | 0.36% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 2 | \$498,141.02   | 0.45% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC                                      | 1 | \$304,624.97   | 0.27% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC  | 2 | \$622,216.18   | 0.56% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$390,821.82   | 0.35% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$262,077.36   | 0.24% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$361,554.90   | 0.33% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1 | \$416,487.26   | 0.37% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$207,401.97   | 0.19% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1 | \$214,929.24   | 0.19% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$311,607.46   | 0.28% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 1 | \$259,979.94   | 0.23% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$194,615.77   | 0.18% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$386,644.89   | 0.35% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 2 | \$706,130.68   | 0.64% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$370,418.98   | 0.33% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$282,851.78   | 0.25% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,990,302.29 | 1.79% | 0 | \$0.00 | NA |
|  | RMS & ASSOCIATES  | 1 | \$209,785.46   | 0.19% | 0 | \$0.00 | NA |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1 | \$193,936.92   | 0.17% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2 | \$447,293.10   | 0.4%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 4 | \$1,943,272.38 | 1.75% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$751,053.88   | 0.68% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1 | \$583,281.92   | 0.52% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 6 | \$2,819,590.80 | 2.54% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC                                      | 1 | \$336,835.33   | 0.3%  | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 3 | \$639,947.95   | 0.58% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING   | 2 | \$869,179.96   | 0.78% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 2 | \$522,451.24   | 0.47% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 1 | \$384,515.62   | 0.35% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1 | \$331,582.30   | 0.3%  | 0 | \$0.00 | NA |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$199,754.08   | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1 | \$226,720.89   | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$415,948.63   | 0.37% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC                                 | 1 | \$250,933.89   | 0.23% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$416,475.35   | 0.37% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC                                  | 1 | \$255,383.54   | 0.23% | 0 | \$0.00 | NA |
|  | TOWNEBANK   | 1 | \$378,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 1 | \$367,146.50   | 0.33% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$239,408.60   | 0.22% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION     | 1 | \$416,498.95   | 0.37% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$218,136.45   | 0.2%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC   | 1 | \$335,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 2 | \$457,536.73   | 0.41% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC  | 1 | \$327,596.70   | 0.29% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE, INC   | 1 | \$229,617.32   | 0.21% | 0 | \$0.00 | NA |
|  | W J BRADLEY MORTGAGE CAPITAL LLC                                  | 1 | \$203,749.17   | 0.18% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$254,317.19   | 0.23% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | COMPANY   |            |                         |             |          |               |    |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$884,910.60            | 0.8%        | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 3          | \$830,161.87            | 0.75%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1          | \$322,661.43            | 0.29%       | 0        | \$0.00        | NA |
|              | WALLICK & VOLK INC  | 1          | \$485,041.50            | 0.44%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$700,473.52            | 0.63%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$571,413.13            | 0.51%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION  | 1          | \$199,754.08            | 0.18%       | 0        | \$0.00        | NA |
|              | WHIDBEY ISLAND BANK   | 1          | \$201,989.43            | 0.18%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$190,765.15            | 0.17%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK  | 1          | \$231,708.11            | 0.21%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$677,404.12            | 0.61%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$204,489.70            | 0.18%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$766,368.22            | 0.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>332</b> | <b>\$111,168,970.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138XQJW2    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$324,572.02            | 0.3%        | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$241,688.49            | 0.22%       | 0        | \$0.00        | NA |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$414,295.37            | 0.38%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$297,200.00            | 0.28%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$553,255.69            | 0.51%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$215,728.24            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$569,847.95            | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$283,634.42            | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 3          | \$763,367.23            | 0.71%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$188,501.29            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1          | \$193,761.47            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE  | 1          | \$237,770.94            | 0.22%       | 0        | \$0.00        | NA |

|  | CORP  |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$325,970.18   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION                                    | 1 | \$175,984.88   | 0.16% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 4 | \$1,025,526.83 | 0.95% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING            | 1 | \$229,703.94   | 0.21% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC   | 1 | \$299,101.21   | 0.28% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION            | 1 | \$416,498.95   | 0.39% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                      | 1 | \$199,154.12   | 0.18% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$386,999.19   | 0.36% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                                      | 1 | \$193,262.07   | 0.18% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1 | \$225,809.99   | 0.21% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 1 | \$222,411.58   | 0.21% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1 | \$294,206.35   | 0.27% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$297,108.24   | 0.27% | 0 | \$0.00 | NA |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                     | 1 | \$192,460.82   | 0.18% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$207,475.57   | 0.19% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK   | 1 | \$195,747.71   | 0.18% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$289,618.11   | 0.27% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 3 | \$1,023,221.49 | 0.95% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORTION                        | 1 | \$227,425.14   | 0.21% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 6 | \$1,764,728.48 | 1.63% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$227,077.24   | 0.21% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1 | \$267,807.79   | 0.25% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                       | 3 | \$818,018.74   | 0.76% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$329,448.02   | 0.3%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$299,226.17   | 0.28% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$416,487.26   | 0.39% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$197,679.21   | 0.18% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$270,154.15   | 0.25% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 1 | \$203,461.71   | 0.19% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 1 | \$342,145.21   | 0.32% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$219,716.81   | 0.2%  | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC                                    | 1 | \$199,206.92   | 0.18% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC  | 2 | \$459,211.18   | 0.42% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD  | 2 | \$483,728.24   | 0.45% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$177,960.39   | 0.16% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC   | 1 | \$227,719.66   | 0.21% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4 | \$1,164,649.60 | 1.08% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC   | 1 | \$250,684.21   | 0.23% | 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION                                 | 1 | \$219,154.32   | 0.2%  | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$348,899.87   | 0.32% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$344,453.21   | 0.32% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION            | 2 | \$912,735.32   | 0.84% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$187,774.11   | 0.17% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$318,092.40   | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA                                | 1 | \$415,924.39   | 0.38% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 1 | \$226,613.97   | 0.21% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC                                    | 1 | \$201,745.85   | 0.19% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$237,399.94   | 0.22% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 4 | \$1,188,577.99 | 1.1%  | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1 | \$347,102.35   | 0.32% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 2 | \$503,009.93   | 0.47% | 0 | \$0.00 | NA |
| GEO-CORP, INC   | 1 | \$538,729.33   | 0.5%  | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,848.25   | 0.24% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION                               | 1 | \$241,945.22   | 0.22% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 1 | \$247,831.52   | 0.23% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5 | \$1,308,507.50 | 1.21% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY                             | 1 | \$348,174.31   | 0.32% | 0 | \$0.00 | NA |
| HANCOCK BANK  | 1 | \$415,948.63   | 0.38% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC                                | 1 | \$386,999.19   | 0.36% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | HOME FINANCING UNLIMITED INC                                    | 1   | \$179,546.16    | 0.17%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC                                   | 1   | \$176,044.72    | 0.16%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1   | \$224,645.07    | 0.21%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 2   | \$492,231.32    | 0.46%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                     | 1   | \$231,993.62    | 0.21%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1   | \$382,233.85    | 0.35%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1   | \$207,475.57    | 0.19%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1   | \$208,710.25    | 0.19%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$391,518.00    | 0.36%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1   | \$399,044.28    | 0.37%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1   | \$238,337.28    | 0.22%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP   | 1   | \$274,290.67    | 0.25%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 179 | \$50,328,083.07 | 46.58% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$175,756.41    | 0.16%  | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 1   | \$322,084.87    | 0.3%   | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1   | \$197,489.27    | 0.18%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC   | 1   | \$247,360.29    | 0.23%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1   | \$259,665.32    | 0.24%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1   | \$303,215.87    | 0.28%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1   | \$297,049.16    | 0.27%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1   | \$241,938.17    | 0.22%  | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE LLC                                    | 2   | \$469,408.27    | 0.43%  | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE, LLC                                   | 1   | \$237,700.56    | 0.22%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1   | \$219,419.49    | 0.2%   | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 2   | \$513,740.83    | 0.48%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1   | \$393,060.11    | 0.36%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$329,148.80    | 0.3%   | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 3   | \$577,641.51    | 0.53%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 1   | \$278,848.73    | 0.26%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 3   | \$652,101.43    | 0.6%   | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 1   | \$369,023.69    | 0.34%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1   | \$295,287.20    | 0.27%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1   | \$286,259.71    | 0.26%  | 0 | \$0.00 | NA |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION                   | 1   | \$270,409.36    | 0.25%  | 0 | \$0.00 | NA |
|  | NFM INC   | 1   | \$234,829.18    | 0.22%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NFM INC, A MARYLAND CORPORATION  | 1 | \$218,118.87   | 0.2%  | 0 | \$0.00 | NA |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$309,310.36   | 0.29% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1 | \$359,092.35   | 0.33% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$865,560.72   | 0.8%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 2 | \$456,641.13   | 0.42% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$176,183.11   | 0.16% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION  | 1 | \$194,194.31   | 0.18% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES   | 1 | \$383,779.94   | 0.36% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$188,526.25   | 0.17% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$288,254.55   | 0.27% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC   | 2 | \$425,664.58   | 0.39% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$224,694.95   | 0.21% | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK   | 1 | \$291,744.18   | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$255,586.76   | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                            | 1 | \$199,742.55   | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                             | 1 | \$207,463.48   | 0.19% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$196,491.86   | 0.18% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 2 | \$726,372.43   | 0.67% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                    | 1 | \$373,329.31   | 0.35% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$380,914.92   | 0.35% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$288,394.96   | 0.27% | 0 | \$0.00 | NA |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                                       | 1 | \$256,516.63   | 0.24% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC   | 2 | \$725,748.09   | 0.67% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 2 | \$724,562.94   | 0.67% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 1 | \$235,391.25   | 0.22% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 4 | \$1,670,071.57 | 1.55% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING  | 1 | \$309,200.38   | 0.29% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 2 | \$522,459.87   | 0.48% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 1 | \$267,324.31   | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$408,448.78   | 0.38% | 0 | \$0.00 | NA |
|  |  | 2 | \$595,424.71   | 0.55% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   |            |                         |             |          |               |    |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 2          | \$549,582.50            | 0.51%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC  | 1          | \$198,048.12            | 0.18%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 2          | \$642,000.83            | 0.59%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$192,762.69            | 0.18%       | 0        | \$0.00        | NA |
|              | TOWNEBANK   | 1          | \$415,899.68            | 0.38%       | 0        | \$0.00        | NA |
|              | TRI-STATE MORTGAGE COMPANY  | 1          | \$197,750.89            | 0.18%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$269,287.57            | 0.25%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                               | 1          | \$247,374.72            | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1          | \$189,485.93            | 0.18%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1          | \$259,780.19            | 0.24%       | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$403,479.96            | 0.37%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$473,270.02            | 0.44%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$308,601.92            | 0.29%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION  | 1          | \$239,380.95            | 0.22%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$359,256.36            | 0.33%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1          | \$557,281.72            | 0.52%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1          | \$300,800.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$389,369.87            | 0.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>385</b> | <b>\$108,052,104.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJX0    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,112,084.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,112,084.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJY8    | JPMORGAN CHASE BANK, N.A  | 6          | \$1,012,303.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,012,303.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQJZ5    | JPMORGAN CHASE BANK, N.A  | 69         | \$13,234,725.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$13,234,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQK26    | JPMORGAN CHASE BANK, N.A  | 15         | \$1,186,506.79          | 100%        | 0        | \$0.00        | NA |

|              |   |  |           |                       |             |          |               |    |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,186,506.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQK34    | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             |  | 1         | \$203,191.05          | 16.55%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  |  | 6         | \$787,584.06          | 64.15%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  |  | 1         | \$236,887.39          | 19.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,227,662.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQK42    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                 |  | 1         | \$404,502.02          | 11%         | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   |  | 1         | \$135,820.91          | 3.69%       | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP  |  | 1         | \$375,000.00          | 10.2%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  |  | 6         | \$2,314,182.18        | 62.94%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  |  | 1         | \$447,423.32          | 12.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>10</b> | <b>\$3,676,928.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQK59    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                       |  | 1         | \$416,365.79          | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION            |  | 1         | \$191,691.18          | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           |  | 1         | \$207,693.58          | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1         | \$416,314.57          | 1.05%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC  |  | 1         | \$416,385.67          | 1.05%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              |  | 1         | \$227,641.18          | 0.58%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       |  | 2         | \$582,947.59          | 1.47%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                |  | 1         | \$364,400.04          | 0.92%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   |  | 2         | \$593,361.15          | 1.5%        | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               |  | 1         | \$363,439.55          | 0.92%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL, LLC   |  | 1         | \$367,350.72          | 0.93%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     |  | 1         | \$233,624.40          | 0.59%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   |  | 1         | \$359,368.89          | 0.91%       | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION                                |  | 2         | \$589,454.11          | 1.49%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                  |  | 1         | \$188,702.55          | 0.48%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                  |  | 1         | \$416,329.27          | 1.05%       | 0        | \$0.00        | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CONTINENTAL HOME LOANS INC   | 1 | \$332,452.63   | 0.84% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                               | 1 | \$358,664.10   | 0.91% | 0 | \$0.00 | NA |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                               | 1 | \$416,314.56   | 1.05% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$231,658.22   | 0.59% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                    | 1 | \$411,293.18   | 1.04% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$590,154.15   | 1.49% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$416,268.96   | 1.05% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1 | \$416,385.67   | 1.05% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 1 | \$263,647.49   | 0.67% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 6 | \$1,490,550.32 | 3.77% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 1 | \$155,486.47   | 0.39% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 7 | \$1,744,652.69 | 4.41% | 0 | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION   | 2 | \$486,309.80   | 1.23% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$270,187.55   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK, A BANKING CORPORATION                                 | 1 | \$206,300.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$589,060.37   | 1.49% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 3 | \$839,835.05   | 2.12% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC   | 3 | \$732,405.17   | 1.85% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$304,550.68   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$192,027.64   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$821,616.06   | 2.08% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$115,809.33   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1 | \$297,987.76   | 0.75% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 1 | \$271,333.58   | 0.69% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$314,435.92   | 0.8%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$373,500.00   | 0.94% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION   | 1 | \$365,398.39   | 0.92% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 1 | \$398,329.84   | 1.01% | 0 | \$0.00 | NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$372,329.76   | 0.94%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 1  | \$409,645.62   | 1.04%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$624,471.84   | 1.58%  | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                 | 1  | \$389,344.96   | 0.99%  | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 4  | \$1,318,645.95 | 3.34%  | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$349,399.39   | 0.88%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1  | \$246,112.06   | 0.62%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION                             | 1  | \$359,469.65   | 0.91%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 15 | \$4,760,165.07 | 12.04% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$168,722.21   | 0.43%  | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$214,834.94   | 0.54%  | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION                                | 1  | \$404,348.57   | 1.02%  | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC  | 1  | \$365,424.00   | 0.92%  | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1  | \$335,447.71   | 0.85%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 1  | \$386,335.89   | 0.98%  | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC                                      | 1  | \$407,357.90   | 1.03%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$307,050.12   | 0.78%  | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES   | 1  | \$379,401.96   | 0.96%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC  | 2  | \$565,284.34   | 1.43%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$279,539.75   | 0.71%  | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC  | 1  | \$201,675.09   | 0.51%  | 0 | \$0.00 | NA |
| PRIVATEBANK TRUST COMPANY A BANKING                                | 1  | \$400,604.61   | 1.01%  | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$352,432.21   | 0.89%  | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION                                     | 1  | \$416,385.67   | 1.05%  | 0 | \$0.00 | NA |
| R P FUNDING, INC   | 1  | \$124,803.27   | 0.32%  | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP  | 1  | \$205,661.39   | 0.52%  | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1  | \$294,525.51   | 0.75%  | 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC   | 1  | \$411,322.78   | 1.04%  | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 1  | \$331,405.47   | 0.84%  | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC  | 1  | \$416,371.94   | 1.05%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SYNOVUS MORTGAGE CORP   | 1          | \$381,683.88           | 0.97%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$416,371.94           | 1.05%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$199,671.26           | 0.51%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$581,612.19           | 1.47%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$698,874.08           | 1.77%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION  | 1          | \$321,232.48           | 0.81%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$928,424.19           | 2.35%       | 0        | \$0.00        | NA |
|              | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1          | \$327,494.98           | 0.83%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$241,593.54           | 0.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$39,525,163.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XQK67    | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                                  | 1          | \$292,500.00           | 1.17%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1          | \$244,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$379,500.00           | 1.51%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1          | \$135,450.00           | 0.54%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1          | \$320,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1          | \$296,200.00           | 1.18%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$326,875.00           | 1.3%        | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$387,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 3          | \$730,106.00           | 2.91%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC   | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 3          | \$701,300.00           | 2.8%        | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 10         | \$2,148,850.00         | 8.57%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5          | \$1,364,761.00         | 5.44%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                      | 1          | \$264,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | FFSI, INC   | 1          | \$231,000.00           | 0.92%       | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| FIRST CHOICE BANK, A BANKING CORPORATION                          | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC                                      | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1  | \$134,000.00   | 0.53%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1  | \$345,000.00   | 1.38%  | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1  | \$324,600.00   | 1.29%  | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION   | 1  | \$285,000.00   | 1.14%  | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC  | 1  | \$198,000.00   | 0.79%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$303,000.00   | 1.21%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 1  | \$312,000.00   | 1.24%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 17 | \$4,521,395.00 | 18.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC   | 1  | \$236,000.00   | 0.94%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION                                  | 2  | \$599,000.00   | 2.39%  | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION                               | 1  | \$298,000.00   | 1.19%  | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC                                      | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1  | \$246,000.00   | 0.98%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$723,000.00   | 2.88%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK  | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1  | \$238,000.00   | 0.95%  | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC  | 1  | \$384,000.00   | 1.53%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$280,000.00   | 1.12%  | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC  | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA |
| RPM MORTGAGE INC  | 1  | \$197,000.00   | 0.79%  | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC   | 2  | \$657,000.00   | 2.62%  | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC   | 3  | \$700,000.00   | 2.79%  | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK  | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC   | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION                                   | 1  | \$255,000.00   | 1.02%  | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC  | 1  | \$318,750.00   | 1.27%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1         | \$170,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$629,250.00           | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b> | <b>\$25,074,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQK75    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1         | \$325,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                 | 1         | \$243,750.00           | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$143,778.29           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$244,597.28           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$360,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING INC  | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$255,500.00           | 0.65%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$314,556.16           | 0.8%        | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST   | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$416,343.73           | 1.06%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1         | \$402,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$401,407.77           | 1.03%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC   | 2         | \$674,985.60           | 1.73%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$474,392.00           | 1.21%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1         | \$415,586.93           | 1.06%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 1         | \$416,385.67           | 1.06%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 3         | \$578,808.84           | 1.48%       | 0        | \$0.00        | NA |
|              | FFSI OF NC, INC., A CORPORATION   | 1         | \$308,345.08           | 0.79%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK, A BANKING CORPORATION  | 1         | \$229,638.03           | 0.59%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$323,112.61           | 0.83%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$331,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$408,318.08           | 1.04%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$416,425.49           | 1.06%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$376,868.24           | 0.96%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$365,971.94           | 0.94%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                    | 1         | \$279,559.34           | 0.71%       | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         | 1  | \$291,540.46   | 0.75%  | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1  | \$194,918.76   | 0.5%   | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE           | 1  | \$304,000.00   | 0.78%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE                         | 1  | \$402,000.00   | 1.03%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 5  | \$1,284,832.40 | 3.28%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$310,400.00   | 0.79%  | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$405,000.00   | 1.04%  | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC  | 1  | \$280,950.00   | 0.72%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1  | \$416,357.96   | 1.06%  | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC  | 1  | \$263,500.00   | 0.67%  | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC   | 1  | \$416,357.96   | 1.06%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 29 | \$8,117,907.32 | 20.75% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP  | 1  | \$204,454.62   | 0.52%  | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$311,530.08   | 0.8%   | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC  | 1  | \$270,626.63   | 0.69%  | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$194,815.00   | 0.5%   | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$251,468.98   | 0.64%  | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC   | 1  | \$413,376.45   | 1.06%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 4  | \$1,477,277.35 | 3.78%  | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$369,130.78   | 0.94%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 4  | \$1,216,716.96 | 3.11%  | 0 | \$0.00 | NA |
| NJ LENDERS CORP   | 3  | \$801,400.00   | 2.05%  | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES  | 2  | \$615,933.69   | 1.57%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 2  | \$816,370.49   | 2.09%  | 0 | \$0.00 | NA |
| OPES ADVISORS INC   | 1  | \$299,558.04   | 0.77%  | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 2  | \$760,866.04   | 1.95%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 1  | \$354,239.71   | 0.91%  | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$386,574.54   | 0.99%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$200,146.00   | 0.51%  | 0 | \$0.00 | NA |
|   | 1  | \$248,000.00   | 0.63%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                                    |            |                        |             |          |               |    |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$179,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP, INC   | 1          | \$245,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | PRIVATEBANK AND TRUST COMPANY   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                             | 1          | \$416,371.94           | 1.06%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1          | \$297,600.00           | 0.76%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 4          | \$1,264,851.32         | 3.23%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1          | \$416,371.93           | 1.06%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$683,438.08           | 1.75%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$299,527.87           | 0.77%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1          | \$390,423.97           | 1%          | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$409,161.81           | 1.05%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC  | 1          | \$263,611.07           | 0.67%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$250,854.59           | 0.64%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1          | \$300,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK  | 1          | \$217,165.12           | 0.56%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$395,250.00           | 0.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>126</b> | <b>\$39,117,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQK83    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1          | \$366,000.00           | 1.83%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1          | \$236,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING INC  | 1          | \$234,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE INC  | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2         | \$463,000.00           | 2.31%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                          | 1         | \$264,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$241,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$372,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$365,185.00           | 1.82%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP   | 1         | \$290,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 2         | \$792,800.00           | 3.95%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 5         | \$983,300.00           | 4.9%        | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | GENEQUITY MORTGAGE INC  | 1         | \$323,650.00           | 1.61%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES INC  | 1         | \$210,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 3         | \$870,750.00           | 4.34%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 41        | \$10,439,865.84        | 52.07%      | 0        | \$0.00        | NA |
|              | LEADER BANK, NA   | 1         | \$307,500.00           | 1.53%       | 0        | \$0.00        | NA |
|              | LEADER BANK, NA A CORPORATION   | 1         | \$225,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$286,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                 | 1         | \$296,500.00           | 1.48%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$202,783.45           | 1.01%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$191,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1         | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$328,500.00           | 1.64%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$385,000.00           | 1.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b> | <b>\$20,047,834.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQK91    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$216,887.05           | 3.07%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$225,000.00           | 3.18%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND DBA ENG LENDING   | 1         | \$416,385.67           | 5.89%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$393,492.83           | 5.57%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$246,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1         | \$149,769.04           | 2.12%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1         | \$299,196.22          | 4.23%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$416,250.00          | 5.89%       | 0        | \$0.00        | NA |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$144,800.23          | 2.05%       | 0        | \$0.00        | NA |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                               | 1         | \$354,488.51          | 5.02%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1         | \$416,000.00          | 5.89%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$354,488.51          | 5.02%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$394,430.88          | 5.58%       | 0        | \$0.00        | NA |
|              | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                          | 1         | \$289,500.00          | 4.1%        | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                            | 1         | \$350,000.00          | 4.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                             | 1         | \$417,000.00          | 5.9%        | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 1         | \$235,104.12          | 3.33%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   | 1         | \$416,385.67          | 5.89%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                 | 1         | \$155,000.00          | 2.19%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$260,000.00          | 3.68%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$219,350.74          | 3.1%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$345,961.85          | 4.9%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1         | \$349,484.38          | 4.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$7,064,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQKA8    | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$140,269.15          | 4.66%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                              | 1         | \$131,042.36          | 4.35%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$137,826.38          | 4.58%       | 0        | \$0.00        | NA |
|              | BAY BANK, FSB   | 1         | \$127,192.96          | 4.22%       | 0        | \$0.00        | NA |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$139,739.90          | 4.64%       | 0        | \$0.00        | NA |
|              | F&M BANK  | 1         | \$134,722.36          | 4.47%       | 0        | \$0.00        | NA |
|              | HomeBANC, N.A., A NATIONAL ASSOCIATION  | 1         | \$111,810.85          | 3.71%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$121,184.38          | 4.02%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$122,246.00          | 4.06%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$916,517.92          | 30.44%      | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$127,597.48          | 4.24%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$142,187.52          | 4.72%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$273,491.95          | 9.08%       | 0        | \$0.00        | NA |
|              | R P FUNDING, INC   | 1         | \$147,918.66          | 4.91%       | 0        | \$0.00        | NA |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1         | \$125,720.23          | 4.17%       | 0        | \$0.00        | NA |
|              | TIDEWATER HOME FUNDING, LLC  | 1         | \$111,862.29          | 3.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$3,011,330.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQKB6    | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$328,929.04          | 17.89%      | 0        | \$0.00        | NA |
|              | F & M BANK, A BANKING CORPORATION  | 2         | \$336,740.22          | 18.32%      | 0        | \$0.00        | NA |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$163,673.50          | 8.9%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$338,059.34          | 18.39%      | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$169,551.42          | 9.22%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$168,514.20          | 9.17%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1         | \$167,788.63          | 9.13%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                | 1         | \$165,087.22          | 8.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,838,343.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XQKC4    | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$196,552.40          | 3.13%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$188,751.11          | 3.01%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1         | \$268,511.75          | 4.28%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 2         | \$513,772.13          | 8.19%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1         | \$221,066.35          | 3.52%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE LTD   | 1         | \$226,764.34          | 3.61%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1         | \$232,220.64          | 3.7%        | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$209,729.69          | 3.34%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$254,371.64          | 4.05%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$396,100.81          | 6.31%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$197,140.05          | 3.14%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE INVESTORS GROUP  | 1         | \$218,130.22          | 3.48%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$569,032.74          | 9.07%       | 0        | \$0.00        | NA |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1         | \$269,652.45          | 4.3%        | 0        | \$0.00        | NA |
|              | NFM INC   | 1         | \$184,772.17          | 2.94%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1         | \$293,568.59          | 4.68%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB  | 2         | \$469,144.18          | 7.48%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$235,980.36          | 3.76%       | 0        | \$0.00        | NA |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                           | 1         | \$271,649.87          | 4.33%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                | 1         | \$240,663.29          | 3.83%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1         | \$177,426.49          | 2.83%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$233,110.78          | 3.71%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC   | 1         | \$207,475.57          | 3.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$6,275,587.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQKD2    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$183,586.71          | 4.93%       | 0        | \$0.00        | NA |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                        | 1         | \$533,223.24          | 14.32%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 21        | \$2,770,812.49        | 74.4%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1         | \$129,451.34          | 3.48%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC   | 1         | \$107,261.99          | 2.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$3,724,335.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQKE0    | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1         | \$174,764.27          | 15.52%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$470,397.87          | 41.78%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$89,778.90           | 7.97%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$119,676.13          | 10.63%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$271,282.30          | 24.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,125,899.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQKF7    | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE               | 1         | \$224,432.70          | 7.65%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$2,302,937.68        | 78.52%      | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                          | 1         | \$164,574.40          | 5.61%       | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                              | 1         | \$240,891.11          | 8.22%       | 0        | \$0.00        | NA |

|              |   |           |                        |                       |             |               |               |  |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>15</b>              | <b>\$2,932,835.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XQKG5    | AMERICAN FINANCING CORPORATION  | 1         | \$195,000.00           | 1.41%                 | 0           | \$0.00        | NA            |  |
|              | AMERIPRO FUNDING, INC   | 1         | \$393,361.85           | 2.84%                 | 0           | \$0.00        | NA            |  |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$310,652.67           | 2.24%                 | 0           | \$0.00        | NA            |  |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$250,000.00           | 1.81%                 | 0           | \$0.00        | NA            |  |
|              | BENEFIT BANK, A FEDERAL SAVINGS BANK  | 1         | \$114,690.55           | 0.83%                 | 0           | \$0.00        | NA            |  |
|              | COMMERCE MORTGAGE   | 1         | \$138,016.41           | 1%                    | 0           | \$0.00        | NA            |  |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$238,400.00           | 1.72%                 | 0           | \$0.00        | NA            |  |
|              | DISCOVER HOME LOANS, INC  | 1         | \$187,000.00           | 1.35%                 | 0           | \$0.00        | NA            |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 2         | \$583,550.00           | 4.21%                 | 0           | \$0.00        | NA            |  |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION          | 1         | \$209,129.08           | 1.51%                 | 0           | \$0.00        | NA            |  |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$261,920.32           | 1.89%                 | 0           | \$0.00        | NA            |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$155,011.27           | 1.12%                 | 0           | \$0.00        | NA            |  |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1         | \$297,507.77           | 2.15%                 | 0           | \$0.00        | NA            |  |
|              | JPMORGAN CHASE BANK, N.A  | 37        | \$8,261,648.77         | 59.67%                | 0           | \$0.00        | NA            |  |
|              | LEADER MORTGAGE COMPANY INC   | 1         | \$251,000.00           | 1.81%                 | 0           | \$0.00        | NA            |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$186,737.46           | 1.35%                 | 0           | \$0.00        | NA            |  |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1         | \$375,000.00           | 2.71%                 | 0           | \$0.00        | NA            |  |
|              | MORTGAGES UNLIMITED INC   | 1         | \$149,235.87           | 1.08%                 | 0           | \$0.00        | NA            |  |
|              | ON Q FINANCIAL, INC   | 1         | \$138,710.94           | 1%                    | 0           | \$0.00        | NA            |  |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$188,850.00           | 1.36%                 | 0           | \$0.00        | NA            |  |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY                                       | 1         | \$190,000.00           | 1.37%                 | 0           | \$0.00        | NA            |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$435,601.10           | 3.15%                 | 0           | \$0.00        | NA            |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$200,000.00           | 1.44%                 | 0           | \$0.00        | NA            |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$134,853.75           | 0.98%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>62</b> | <b>\$13,845,877.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XQKH3    | AMERICANWEST BANK, A CORPORATION  | 1         | \$170,411.37           | 3.29%                 | 0           | \$0.00        | NA            |  |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | BARRINGTON BANK & TRUST COMPANY N.A                                 | 1         | \$140,274.87          | 2.71%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 37        | \$4,640,235.39        | 89.54%      | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$231,555.23          | 4.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b> | <b>\$5,182,476.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XQKJ9    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 1         | \$76,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | AMERICAN WEST BANK, A CORPORATION                                   | 1         | \$74,364.25           | 1.39%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 1         | \$82,232.45           | 1.53%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1         | \$70,868.56           | 1.32%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$68,928.46           | 1.29%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP                                     | 1         | \$62,465.96           | 1.17%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$74,860.01           | 1.4%        | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK   | 1         | \$60,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | GREAT SOUTHERN BANK   | 1         | \$75,851.53           | 1.42%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1         | \$77,999.15           | 1.46%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$69,406.63           | 1.3%        | 0        | \$0.00        | NA |
|              | HANCOCK BANK  | 1         | \$78,356.89           | 1.46%       | 0        | \$0.00        | NA |
|              | HILLS BANK AND TRUST COMPANY  | 1         | \$79,308.12           | 1.48%       | 0        | \$0.00        | NA |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 1         | \$62,823.23           | 1.17%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 1         | \$70,966.01           | 1.32%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                                | 1         | \$69,301.50           | 1.29%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 54        | \$3,237,193.81        | 60.41%      | 0        | \$0.00        | NA |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$81,311.88           | 1.52%       | 0        | \$0.00        | NA |
|              | LENDING PARTNERS, LLC (THE)   | 1         | \$81,800.68           | 1.53%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$78,981.31           | 1.47%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1         | \$74,383.22           | 1.39%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$70,700.00           | 1.32%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP   | 1         | \$66,432.07           | 1.24%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1         | \$82,648.73           | 1.54%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC                                      | 1         | \$79,357.29           | 1.48%       | 0        | \$0.00        | NA |
|              |   | 1         | \$71,941.48           | 1.34%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  |           |                       |             |          |               |    |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                               | 1         | \$64,449.02           | 1.2%        | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$69,406.63           | 1.3%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$78,882.60           | 1.47%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC   | 1         | \$67,709.29           | 1.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$5,358,930.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQKK6    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES   | 1         | \$76,998.54           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$79,361.73           | 0.61%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION  | 1         | \$74,707.51           | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$42,338.08           | 0.33%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$82,585.97           | 0.64%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 2         | \$53,841.65           | 0.41%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1         | \$72,943.93           | 0.56%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK TRUST  | 1         | \$76,491.10           | 0.59%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 1         | \$59,280.84           | 0.46%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC  | 1         | \$60,886.62           | 0.47%       | 0        | \$0.00        | NA |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1         | \$79,678.23           | 0.61%       | 0        | \$0.00        | NA |
|              | GENEQUITY MORTGAGE INC   | 1         | \$78,069.35           | 0.6%        | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$63,134.10           | 0.49%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  | 1         | \$41,538.30           | 0.32%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                     | 1         | \$77,365.02           | 0.6%        | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE INC   | 1         | \$62,151.58           | 0.48%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 173       | \$11,062,519.28       | 85.26%      | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                  | 2         | \$100,451.41          | 0.77%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                      | 1         | \$81,841.95           | 0.63%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1         | \$61,256.89           | 0.47%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION                                     | 1         | \$29,884.21           | 0.23%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$241,287.74          | 1.86%       | 0        | \$0.00        | NA |
|              | SAIL MORTGAGE CORP   | 1         | \$35,712.85           | 0.28%       | 0        | \$0.00        | NA |
|              |  | 1         | \$65,081.20           | 0.5%        | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        |            |                        |             |          |               |    |
|              | THE F & M BANK & TRUST COMPANY   | 1          | \$78,050.00            | 0.6%        | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                   | 1          | \$57,135.84            | 0.44%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>204</b> | <b>\$12,974,593.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQKL4    | ALL WESTERN MORTGAGE, INC  | 1          | \$89,237.11            | 0.88%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$104,098.84           | 1.03%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD   | 1          | \$84,317.48            | 0.84%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 1          | \$108,047.91           | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2          | \$201,145.10           | 1.99%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$94,202.80            | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICASH  | 1          | \$105,110.48           | 1.04%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2          | \$209,106.53           | 2.07%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2          | \$197,672.39           | 1.96%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$102,622.68           | 1.02%       | 0        | \$0.00        | NA |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 1          | \$100,124.08           | 0.99%       | 0        | \$0.00        | NA |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1          | \$101,186.81           | 1%          | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$85,636.03            | 0.85%       | 0        | \$0.00        | NA |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 2          | \$190,298.59           | 1.89%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC   | 1          | \$99,576.79            | 0.99%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC   | 1          | \$87,276.31            | 0.86%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1          | \$99,160.82            | 0.98%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1          | \$93,684.02            | 0.93%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$98,299.75            | 0.97%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$97,169.27            | 0.96%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$91,110.57            | 0.9%        | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$87,167.43            | 0.86%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC  | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              |  | 1          | \$109,534.46           | 1.09%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       |    |                |        |   |        |    |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$87,389.77    | 0.87%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$98,940.00    | 0.98%  | 0 | \$0.00 | NA |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1  | \$91,760.01    | 0.91%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$100,688.13   | 1%     | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1  | \$90,028.89    | 0.89%  | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$108,000.00   | 1.07%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2  | \$200,498.85   | 1.99%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 2  | \$187,508.16   | 1.86%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$99,585.28    | 0.99%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 41 | \$4,015,725.50 | 39.79% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC  | 1  | \$103,544.51   | 1.03%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$87,631.32    | 0.87%  | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$106,000.00   | 1.05%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$99,576.79    | 0.99%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1  | \$100,386.19   | 0.99%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$95,605.90    | 0.95%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1  | \$86,493.46    | 0.86%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1  | \$93,996.41    | 0.93%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1  | \$106,000.00   | 1.05%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$98,686.67    | 0.98%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1  | \$107,075.28   | 1.06%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1  | \$95,900.00    | 0.95%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP   | 1  | \$91,179.77    | 0.9%   | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 1  | \$92,798.57    | 0.92%  | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP  | 1  | \$85,600.00    | 0.85%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC  | 1  | \$103,274.28   | 1.02%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                    | 1  | \$95,186.24    | 0.94%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1  | \$106,588.75   | 1.06%  | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$104,555.62           | 1.04%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$105,900.00           | 1.05%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK    | 1          | \$95,555.02            | 0.95%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$106,093.00           | 1.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$10,093,538.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XQKM2    | AMCAP MORTGAGE, LTD   | 1          | \$85,106.11            | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$101,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$104,468.95           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$102,765.17           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 2          | \$209,968.59           | 1.3%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM  | 1          | \$101,880.83           | 0.63%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                            | 1          | \$88,173.33            | 0.55%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$94,127.63            | 0.58%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC   | 1          | \$95,375.00            | 0.59%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$96,730.24            | 0.6%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                       | 1          | \$109,104.53           | 0.67%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$98,000.00            | 0.61%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 1          | \$109,113.60           | 0.67%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 143        | \$13,852,617.64        | 85.65%      | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC  | 1          | \$94,440.65            | 0.58%       | 0        | \$0.00        | NA |
|              | MONARCH BANK  | 1          | \$86,650.07            | 0.54%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$88,044.44            | 0.54%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES INC   | 1          | \$89,398.97            | 0.55%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$100,842.76           | 0.62%       | 0        | \$0.00        | NA |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1          | \$85,710.84            | 0.53%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1          | \$99,589.48            | 0.62%       | 0        | \$0.00        | NA |
|              |   | 1          | \$88,500.00            | 0.55%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | WATERSTONE MORTGAGE CORPORATION   |            |                        |             |          |               |    |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1          | \$92,242.92            | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$16,173,851.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XQKN0    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$177,396.29           | 2.67%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$389,952.20           | 5.87%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$345,703.36           | 5.2%        | 0        | \$0.00        | NA |
|              |  | FIRST OPTION LENDING, LLC   | 1          | \$186,697.54           | 2.81%       | 0        | \$0.00        | NA |
|              |  | GUARANTEE MORTGAGE CORPORATION  | 1          | \$621,769.16           | 9.36%       | 0        | \$0.00        | NA |
|              |  | HALLMARK HOME MORTGAGE LLC  | 1          | \$251,637.71           | 3.79%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A  | 15         | \$3,879,732.21         | 58.38%      | 0        | \$0.00        | NA |
|              |  | MORIA DEVELOPMENT INC   | 1          | \$196,655.39           | 2.96%       | 0        | \$0.00        | NA |
|              |  | MSA MORTGAGE, LLC   | 1          | \$326,624.91           | 4.91%       | 0        | \$0.00        | NA |
|              |  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                       | 1          | \$270,000.00           | 4.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,646,168.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XQKQ3    |  | AURORA FINANCIAL, LLC   | 1          | \$245,686.07           | 16.58%      | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                         | 1          | \$382,308.17           | 25.8%       | 0        | \$0.00        | NA |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$271,210.05           | 18.3%       | 0        | \$0.00        | NA |
|              |  | RELIANT MORTGAGE COMPANY LLC  | 1          | \$235,519.98           | 15.9%       | 0        | \$0.00        | NA |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1          | \$346,942.68           | 23.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,481,666.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 3138XQKR1    |  | 1ST CONSTITUTION BANK   | 2          | \$644,421.45           | 0.92%       | 0        | \$0.00        | NA |
|              |  | A & N MORTGAGE SERVICES, INC  | 1          | \$316,654.17           | 0.45%       | 0        | \$0.00        | NA |
|              |  | AFMC MORTGAGE   | 1          | \$203,227.08           | 0.29%       | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1          | \$300,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3          | \$641,340.55           | 0.91%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1          | \$199,568.90           | 0.28%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1          | \$300,280.40           | 0.43%       | 0        | \$0.00        | NA |
|              |  | AMERIPRO FUNDING, INC   | 4          | \$833,631.08           | 1.19%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION  | 2 | \$639,565.54 | 0.91% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 3 | \$891,809.06 | 1.27% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$563,618.13 | 0.8%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA |
| BARRINGTON BANK TRUST COMPANY NA  | 1 | \$84,643.89  | 0.12% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$262,331.46 | 0.37% | 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$292,448.73 | 0.42% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION  | 2 | \$643,217.28 | 0.92% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$209,111.25 | 0.3%  | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$379,686.28 | 0.54% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC   | 1 | \$307,920.00 | 0.44% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                       | 1 | \$268,651.83 | 0.38% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                          | 1 | \$179,138.64 | 0.26% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                      | 1 | \$414,777.00 | 0.59% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                 | 2 | \$419,722.14 | 0.6%  | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                         | 1 | \$413,649.96 | 0.59% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION  | 1 | \$365,610.47 | 0.52% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE   | 1 | \$410,590.10 | 0.59% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 1 | \$255,856.70 | 0.36% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC   | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC   | 1 | \$253,000.00 | 0.36% | 0 | \$0.00 | NA |
| CROSS RIVER BANK  | 1 | \$238,994.51 | 0.34% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC  | 1 | \$152,200.00 | 0.22% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 4 | \$990,920.95 | 1.41% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC  | 1 | \$244,380.00 | 0.35% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD  | 1 | \$199,045.83 | 0.28% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$184,224.93 | 0.26% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| F & M BANK, A BANKING CORPORATION  | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2  | \$430,798.13   | 0.61% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC  | 1  | \$251,750.00   | 0.36% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$331,553.35   | 0.47% | 0 | \$0.00 | NA |
| FFSI OF NC, INC  | 1  | \$331,391.54   | 0.47% | 0 | \$0.00 | NA |
| FFSI OF NC, INC., A CORPORATION  | 1  | \$308,674.72   | 0.44% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC   | 1  | \$214,131.95   | 0.31% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$415,235.19   | 0.59% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$230,850.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK   | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$358,491.77   | 0.51% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA   | 10 | \$3,126,463.99 | 4.45% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 3  | \$874,069.86   | 1.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$342,945.36   | 0.49% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$280,354.23   | 0.4%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$238,973.98   | 0.34% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE                                      | 1  | \$248,872.35   | 0.35% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$314,825.71   | 0.45% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 1  | \$353,466.99   | 0.5%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 4  | \$1,285,866.38 | 1.83% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC   | 1  | \$381,344.48   | 0.54% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1  | \$377,836.38   | 0.54% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC            | 1  | \$189,645.08   | 0.27% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION  | 1  | \$256,360.43   | 0.37% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION  | 4  | \$1,185,512.72 | 1.69% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP   | 1  | \$235,986.80   | 0.34% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 1  | \$302,687.22    | 0.43%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$211,899.40    | 0.3%   | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1  | \$240,000.00    | 0.34%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 85 | \$22,553,159.22 | 32.13% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$277,200.00    | 0.39%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$415,217.28    | 0.59%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$295,743.05    | 0.42%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$486,510.01    | 0.69%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$260,300.00    | 0.37%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$175,247.58    | 0.25%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1  | \$351,575.19    | 0.5%   | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$317,232.51    | 0.45%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1  | \$268,804.97    | 0.38%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 1  | \$301,094.13    | 0.43%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 1  | \$211,111.82    | 0.3%   | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC   | 1  | \$180,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP  | 1  | \$400,779.27    | 0.57%  | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK  | 1  | \$251,500.00    | 0.36%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$231,028.02    | 0.33%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 3  | \$1,011,893.27  | 1.44%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$201,642.99    | 0.29%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$415,252.97    | 0.59%  | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1  | \$204,500.00    | 0.29%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                          | 1  | \$380,539.01    | 0.54%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 1  | \$182,800.00    | 0.26%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$334,577.99    | 0.48%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$415,217.28    | 0.59%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1  | \$318,400.00    | 0.45%  | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES            | 1  | \$298,717.47    | 0.43%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 1  | \$267,639.23    | 0.38%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1  | \$182,547.49    | 0.26%  | 0 | \$0.00 | NA |
|  |   | 1  | \$397,333.71    | 0.57%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | RMC VANGUARD MORTGAGE CORPORATION   |            |                        |             |          |               |    |
|              | RPM MORTGAGE INC  | 1          | \$415,217.28           | 0.59%       | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC   | 1          | \$258,910.72           | 0.37%       | 0        | \$0.00        | NA |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2          | \$438,793.24           | 0.63%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$221,750.00           | 0.32%       | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$404,471.45           | 0.58%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$336,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1          | \$415,235.19           | 0.59%       | 0        | \$0.00        | NA |
|              | THE F M BANK TRUST COMPANY  | 1          | \$203,144.67           | 0.29%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$360,851.99           | 0.51%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$402,307.43           | 0.57%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$192,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$510,174.89           | 0.73%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$390,340.99           | 0.56%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC  | 1          | \$239,461.43           | 0.34%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1          | \$250,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$300,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$396,540.62           | 0.56%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$227,826.22           | 0.32%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK    | 1          | \$413,465.23           | 0.59%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$189,195.89           | 0.27%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$413,393.60           | 0.59%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,238,021.36         | 1.76%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$400,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$365,960.61           | 0.52%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 6          | \$1,913,799.40         | 2.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>249</b> | <b>\$70,185,888.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |    |                 |        |   |        |    |
|-----------|---|----|-----------------|--------|---|--------|----|
| 3138XQKS9 | ALPHA MORTGAGE CORPORATION  | 1  | \$237,200.00    | 1.13%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                         | 1  | \$222,500.00    | 1.06%  | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1  | \$186,454.73    | 0.89%  | 0 | \$0.00 | NA |
|           | AMERIPRO FUNDING, INC   | 1  | \$223,771.32    | 1.07%  | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1  | \$193,600.00    | 0.92%  | 0 | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$252,000.00    | 1.2%   | 0 | \$0.00 | NA |
|           | BREMER BANK NATIONAL ASSOCIATION                                    | 1  | \$280,000.00    | 1.33%  | 0 | \$0.00 | NA |
|           | BROADVIEW MORTGAGE CORPORATION                                      | 1  | \$219,000.00    | 1.04%  | 0 | \$0.00 | NA |
|           | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION          | 1  | \$84,658.12     | 0.4%   | 0 | \$0.00 | NA |
|           | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1  | \$188,190.01    | 0.9%   | 0 | \$0.00 | NA |
|           | GEORGETOWN MORTGAGE LLC   | 1  | \$256,000.00    | 1.22%  | 0 | \$0.00 | NA |
|           | IDEAL HOME LOANS LLC  | 1  | \$236,434.00    | 1.13%  | 0 | \$0.00 | NA |
|           | JPMORGAN CHASE BANK, N.A  | 61 | \$13,217,820.89 | 63.02% | 0 | \$0.00 | NA |
|           | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$335,000.00    | 1.6%   | 0 | \$0.00 | NA |
|           | MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$353,250.00    | 1.68%  | 0 | \$0.00 | NA |
|           | MONARCH BANK  | 1  | \$265,346.32    | 1.27%  | 0 | \$0.00 | NA |
|           | MORTGAGE MASTER, INC  | 1  | \$200,000.00    | 0.95%  | 0 | \$0.00 | NA |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$415,288.12    | 1.98%  | 0 | \$0.00 | NA |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$227,000.00    | 1.08%  | 0 | \$0.00 | NA |
|           | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1  | \$366,489.27    | 1.75%  | 0 | \$0.00 | NA |
|           | PERL MORTGAGE, INC  | 1  | \$260,000.00    | 1.24%  | 0 | \$0.00 | NA |
|           | RAYMOND JAMES BANK N.A  | 1  | \$390,511.90    | 1.86%  | 0 | \$0.00 | NA |
|           | RELIANCE FIRST CAPITAL LLC  | 1  | \$210,000.00    | 1%     | 0 | \$0.00 | NA |
|           | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$211,164.64    | 1.01%  | 0 | \$0.00 | NA |
|           | RPM MORTGAGE INC  | 2  | \$899,195.26    | 4.29%  | 0 | \$0.00 | NA |
|           | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1  | \$186,761.18    | 0.89%  | 0 | \$0.00 | NA |
|           | THE FEDERAL SAVINGS BANK  | 1  | \$247,944.07    | 1.18%  | 0 | \$0.00 | NA |
|           | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 2  | \$609,827.76    | 2.91%  | 0 | \$0.00 | NA |

|              |  |           |                       |                        |             |               |               |  |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>90</b>             | <b>\$20,975,407.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XQKT7    | JPMORGAN CHASE BANK, N.A                                   | 4         | \$762,181.28          | 53.4%                  | 0           | \$0.00        | NA            |  |
|              | TUCKER MORTGAGE, LLC                                       | 2         | \$442,130.15          | 30.97%                 | 0           | \$0.00        | NA            |  |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$103,070.16          | 7.22%                  | 0           | \$0.00        | NA            |  |
|              | WOLFE FINANCIAL, INC                                       | 1         | \$120,023.80          | 8.41%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,427,405.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XQKW0    | AXIOM FINANCIAL, LLC                                       | 2         | \$294,420.53          | 22.29%                 | 0           | \$0.00        | NA            |  |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 3         | \$515,170.30          | 39%                    | 0           | \$0.00        | NA            |  |
|              | FIRST COLONY MORTGAGE CORPORATION                          | 1         | \$189,671.50          | 14.36%                 | 0           | \$0.00        | NA            |  |
|              | JPMORGAN CHASE BANK, N.A                                   | 2         | \$321,599.44          | 24.35%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,320,861.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XQKY6    | HOMETRUST MORTGAGE COMPANY                                 | 1         | \$144,920.74          | 10.23%                 | 0           | \$0.00        | NA            |  |
|              | JPMORGAN CHASE BANK, N.A                                   | 15        | \$1,179,321.41        | 83.25%                 | 0           | \$0.00        | NA            |  |
|              | SFMC LP  | 1         | \$92,409.33           | 6.52%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>17</b> | <b>\$1,416,651.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XQKZ3    | FFSI OF NC, INC., A CORPORATION                            | 1         | \$109,539.15          | 3.8%                   | 0           | \$0.00        | NA            |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$100,500.00          | 3.48%                  | 0           | \$0.00        | NA            |  |
|              | GEORGETOWN MORTGAGE, LLC                                   | 1         | \$139,425.26          | 4.83%                  | 0           | \$0.00        | NA            |  |
|              | GUARANTEED RATE, INC                                       | 1         | \$119,486.99          | 4.14%                  | 0           | \$0.00        | NA            |  |
|              | JPMORGAN CHASE BANK, N.A                                   | 11        | \$2,178,002.82        | 75.52%                 | 0           | \$0.00        | NA            |  |
|              | ONE NEVADA CREDIT UNION                                    | 1         | \$89,523.36           | 3.1%                   | 0           | \$0.00        | NA            |  |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                       | 1         | \$147,379.95          | 5.13%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,883,857.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XQLA7    | BANK OF ENGLAND, A CORPORATION                             | 1         | \$102,170.00          | 20.35%                 | 0           | \$0.00        | NA            |  |
|              | OA MORTGAGE SERVICES                                       | 1         | \$400,000.00          | 79.65%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$502,170.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XQLB5    | ASSOCIATED MORTGAGE BANKERS INC                            | 1         | \$161,572.54          | 3.24%                  | 0           | \$0.00        | NA            |  |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  | 1         | \$296,000.00          | 5.93%                  | 0           | \$0.00        | NA            |  |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1         | \$185,255.73          | 3.71%                  | 0           | \$0.00        | NA            |  |
|              | GUARDHILL FINANCIAL CORP                                   | 1         | \$138,816.96          | 2.78%                  | 0           | \$0.00        | NA            |  |
|              | INTERSTATE HOME LOAN CENTER, INC                           | 1         | \$227,713.14          | 4.56%                  | 0           | \$0.00        | NA            |  |
|              | JPMORGAN CHASE BANK, N.A                                   | 9         | \$2,693,810.06        | 53.96%                 | 0           | \$0.00        | NA            |  |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | LUXURY MORTGAGE CORP, A CORPORATION                     | 1         | \$234,690.54           | 4.7%        | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                                  | 1         | \$139,630.59           | 2.8%        | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                | 2         | \$673,682.13           | 13.5%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC                                    | 1         | \$240,777.34           | 4.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$4,991,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQLC3    | JPMORGAN CHASE BANK, N.A                                | 77        | \$9,753,583.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b> | <b>\$9,753,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQLD1    | JPMORGAN CHASE BANK, N.A                                | 5         | \$1,128,872.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,128,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQLE9    | JPMORGAN CHASE BANK, N.A                                | 9         | \$1,783,061.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,783,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQP39    | WEICHERT FINANCIAL SERVICES                             | 19        | \$5,999,993.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,999,993.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQP47    | WEICHERT FINANCIAL SERVICES                             | 15        | \$3,399,639.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,399,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQP54    | WEICHERT FINANCIAL SERVICES                             | 39        | \$10,000,667.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$10,000,667.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQP70    | WEICHERT FINANCIAL SERVICES                             | 13        | \$2,148,968.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,148,968.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQP96    | CORNERSTONE HOME LENDING, INC                           | 5         | \$506,728.87           | 37.8%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD                         | 1         | \$107,857.78           | 8.05%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK SAN ANGELO                         | 1         | \$91,768.04            | 6.85%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK - EL PASO                           | 1         | \$73,480.00            | 5.48%       | 0        | \$0.00        | NA |
|              | GRAND BANK  | 1         | \$106,069.42           | 7.91%       | 0        | \$0.00        | NA |
|              | INTERBANK   | 1         | \$78,898.31            | 5.89%       | 0        | \$0.00        | NA |
|              | R BANK  | 1         | \$107,715.03           | 8.04%       | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION                            | 2         | \$179,624.18           | 13.4%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1         | \$88,266.48            | 6.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,340,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQPU9    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 19        | \$2,961,855.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,961,855.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQPX3    |   | 4         | \$1,005,999.10         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE |           |                       |             |          |               |    |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,005,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XQPY1    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 17        | \$3,609,575.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,609,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XQPZ8    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 7         | \$1,096,893.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,096,893.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XQQ79    |  | CMC HOME LENDING                                       | 1         | \$260,312.04          | 4.76%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                          | 17        | \$4,277,799.84        | 78.23%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD                     | 3         | \$930,349.00          | 17.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,468,460.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XQQ87    |  | CORNERSTONE HOME LENDING, INC                          | 5         | \$1,450,206.72        | 77.69%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD                     | 1         | \$416,438.29          | 22.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,866,645.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XQQ95    |  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                  | 1         | \$276,292.00          | 2.81%       | 0        | \$0.00        | NA |
|              |  | CMC HOME LENDING                                       | 2         | \$584,247.00          | 5.95%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                          | 24        | \$6,278,201.68        | 63.89%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                 | 3         | \$847,165.00          | 8.62%       | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD                     | 6         | \$1,841,432.71        | 18.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,827,338.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XQQA2    |  | CORNERSTONE HOME LENDING, INC                          | 17        | \$1,447,463.43        | 95.49%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD                     | 1         | \$68,319.70           | 4.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,515,783.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138XQQB0    |  | CITIZENS BANK OF LAS CRUCES                            | 1         | \$92,925.77           | 8.92%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY NATIONAL BANK                                | 2         | \$179,131.28          | 17.2%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                          | 7         | \$585,350.86          | 56.19%      | 0        | \$0.00        | NA |
|              |  | FIRST SERVICE CREDIT UNION                             | 1         | \$50,201.41           | 4.82%       | 0        | \$0.00        | NA |
|              |  | FIRST STATE BANK                                       | 1         | \$74,389.44           | 7.14%       | 0        | \$0.00        | NA |
|              |  | SECURITY STATE BANK & TRUST                            | 1         | \$59,756.19           | 5.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,041,754.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |

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|              |                                    |           |                       |             |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQQC8    | AMERICAN BK OF TX                  | 1         | \$171,595.26          | 15.68%      | 0        | \$0.00        | NA |
|              | CMC HOME LENDING                   | 1         | \$170,072.09          | 15.54%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 3         | \$475,948.86          | 43.5%       | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$131,689.40          | 12.04%      | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 1         | \$144,833.68          | 13.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,094,139.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQD6    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$183,038.00          | 3.29%       | 0        | \$0.00        | NA |
|              | CMC HOME LENDING                   | 1         | \$125,000.00          | 2.24%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 14        | \$3,987,605.48        | 71.61%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 5         | \$992,181.70          | 17.82%      | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$280,806.53          | 5.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,568,631.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQE4    | CMC HOME LENDING                   | 1         | \$123,975.00          | 5.83%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 13        | \$1,744,735.56        | 82.1%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$256,457.12          | 12.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,125,167.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQF1    | CORNERSTONE HOME LENDING, INC      | 8         | \$1,119,297.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,119,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQG9    | ASCENT HOME LENDING, LLC           | 1         | \$186,500.00          | 9.33%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 4         | \$1,101,270.00        | 55.09%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$711,400.00          | 35.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,999,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQH7    | CORNERSTONE HOME LENDING, INC      | 14        | \$3,521,233.93        | 88.42%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$461,347.31          | 11.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,982,581.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQJ3    | CORNERSTONE HOME LENDING, INC      | 15        | \$1,188,124.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,188,124.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQK0    | CMC HOME LENDING                   | 2         | \$396,399.00          | 7.92%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 14        | \$3,415,349.21        | 68.22%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 4         | \$956,443.00          | 19.11%      | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$238,000.00          | 4.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,006,191.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XQQL8    |  | CORNERSTONE HOME LENDING, INC                                      | 5         | \$1,147,650.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,147,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQM6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$167,972.00           | 1.44%       | 0        | \$0.00        | NA |
|              |  | CMC HOME LENDING   | 1         | \$193,600.00           | 1.65%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                                      | 48        | \$11,337,133.00        | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>50</b> | <b>\$11,698,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQV6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$194,172.47           | 23.48%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                                      | 3         | \$632,665.15           | 76.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$826,837.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQX2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$157,190.00           | 22.4%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                                      | 2         | \$325,437.63           | 46.38%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$219,060.00           | 31.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$701,687.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQQY0    |  | CORNERSTONE HOME LENDING, INC                                      | 5         | \$1,183,843.81         | 82.8%       | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$246,000.00           | 17.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,429,843.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQR29    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$577,305.50           | 21.84%      | 0        | \$0.00        | NA |
|              |  | C & R MORTGAGE CORP  | 1         | \$109,725.00           | 4.15%       | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$146,000.00           | 5.52%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$51,000.00            | 1.93%       | 0        | \$0.00        | NA |
|              |  | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$456,962.88           | 17.29%      | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$946,565.17           | 35.81%      | 0        | \$0.00        | NA |
|              |  | HOMETOWN LENDERS LLC   | 1         | \$51,940.35            | 1.97%       | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$303,629.74           | 11.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,643,128.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQR37    |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$737,100.00           | 48.58%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$145,550.00           | 9.59%       | 0        | \$0.00        | NA |
|              |  |  | 1         | \$540,000.00           | 35.59%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN |           |                       |             |          |               |    |
|              | TCF NATIONAL BANK   | 1         | \$94,600.00           | 6.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,517,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQR45    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,464,070.00        | 79.53%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                            | 1         | \$120,000.00          | 6.52%       | 0        | \$0.00        | NA |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$256,800.00          | 13.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,840,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRA1    | CMC HOME LENDING  | 2         | \$609,810.00          | 10.62%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 16        | \$4,907,853.00        | 85.48%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY,<br>LTD                                      | 1         | \$223,532.00          | 3.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,741,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRB9    | CMC HOME LENDING  | 2         | \$499,700.00          | 12.45%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 12        | \$3,186,751.55        | 79.42%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                                  | 1         | \$326,045.00          | 8.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$4,012,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRC7    | CORNERSTONE HOME LENDING, INC   | 5         | \$1,463,274.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,463,274.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRD5    | CORNERSTONE HOME LENDING, INC   | 6         | \$1,594,028.00        | 63.53%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                                  | 1         | \$308,750.00          | 12.31%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY,<br>LTD                                      | 2         | \$606,144.00          | 24.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,508,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRE3    | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                                   | 1         | \$252,700.00          | 12.22%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 7         | \$1,815,401.00        | 87.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,068,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRF0    | CORNERSTONE HOME LENDING, INC   | 5         | \$1,071,220.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,071,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRT0    | AFG MORTGAGE  | 1         | \$174,000.00          | 2.37%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 1         | \$229,000.00          | 3.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$302,019.54          | 4.11%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION   | 3         | \$795,850.00          | 10.82%      | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | DIRECTORS MORTGAGE, INC   | 2         | \$427,500.00           | 5.81%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$158,723.89           | 2.16%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$1,101,967.41         | 14.99%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED                                      | 2         | \$615,990.00           | 8.38%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 5.67%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$303,200.00           | 4.12%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$1,037,885.98         | 14.11%      | 0        | \$0.00        | NA |
|              | SPURR MORTGAGE CORPORATION                                      | 1         | \$151,813.10           | 2.06%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$533,000.00           | 7.25%       | 0        | \$0.00        | NA |
|              | SUPERIOR LENDING ASSOCIATES, LC                                 | 1         | \$242,250.00           | 3.29%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$300,000.00           | 4.08%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 2         | \$563,563.06           | 7.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$7,353,762.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRU7    | ALLIED MORTGAGE GROUP   | 1         | \$413,392.40           | 2.44%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                                      | 1         | \$292,573.39           | 1.73%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS   | 2         | \$525,532.00           | 3.11%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$340,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | F.T. FINANCIAL, INC   | 1         | \$237,300.00           | 1.4%        | 0        | \$0.00        | NA |
|              | FFSI, INC, A CORPORATION  | 3         | \$1,175,953.00         | 6.95%       | 0        | \$0.00        | NA |
|              | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                 | 1         | \$179,913.11           | 1.06%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 12        | \$4,448,750.00         | 26.29%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$327,700.00           | 1.94%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                    | 21        | \$5,079,659.45         | 30.02%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$780,922.62           | 4.61%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1         | \$283,500.00           | 1.68%       | 0        | \$0.00        | NA |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$78,400.00            | 0.46%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$309,140.00           | 1.83%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC  | 1         | \$469,728.80           | 2.78%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$360,502.64           | 2.13%       | 0        | \$0.00        | NA |
|              | TROJAN HOME LOANS, INC  | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$374,688.07           | 2.21%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$410,000.00           | 2.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b> | <b>\$16,921,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQRV5    | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$577,595.00          | 23.88%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,841,000.00        | 76.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,418,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRW3    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$936,000.00          | 21.6%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$3,397,046.00        | 78.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$4,333,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRX1    | 1ST UNITED HOME LOANS, LLC  | 1         | \$360,000.00          | 1.92%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC   | 1         | \$228,000.00          | 1.22%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP   | 1         | \$203,993.03          | 1.09%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$574,295.48          | 3.07%       | 0        | \$0.00        | NA |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORP   | 1         | \$456,225.28          | 2.44%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 14        | \$4,603,100.00        | 24.59%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 3         | \$728,250.00          | 3.89%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION  | 26        | \$6,077,307.00        | 32.47%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 4         | \$677,600.00          | 3.62%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$185,000.00          | 0.99%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$417,000.00          | 2.23%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$1,290,495.40        | 6.89%       | 0        | \$0.00        | NA |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                             | 1         | \$280,000.00          | 1.5%        | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                   | 1         | \$383,694.07          | 2.05%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 1         | \$343,092.30          | 1.83%       | 0        | \$0.00        | NA |
|              | NP INC DBA US MORTGAGE OF FLORIDA   | 1         | \$166,200.00          | 0.89%       | 0        | \$0.00        | NA |
|              | SEMINOLE MONEYTREE INC  | 2         | \$276,450.00          | 1.48%       | 0        | \$0.00        | NA |
|              | TCF NATIONAL BANK   | 1         | \$117,300.00          | 0.63%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$165,781.40          | 0.89%       | 0        | \$0.00        | NA |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1         | \$300,000.00          | 1.6%        | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$416,463.23          | 2.23%       | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$351,500.00           | 1.88%       | 0        | \$0.00        | NA |
|              |  | WR STARKEY MORTGAGE, L.L.P  | 1         | \$115,048.30           | 0.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$18,716,795.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRY9    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,177,400.00         | 18.99%      | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$176,000.00           | 2.84%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 21        | \$4,314,150.00         | 69.58%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$137,700.00           | 2.22%       | 0        | \$0.00        | NA |
|              |  | SAVERS HOME LOANS   | 1         | \$395,000.00           | 6.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,200,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQRZ6    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 10        | \$2,670,000.00         | 26.53%      | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$317,300.00           | 3.15%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 27        | \$6,090,667.00         | 60.52%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$370,100.00           | 3.68%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$273,600.00           | 2.72%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$341,525.00           | 3.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,063,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQS69    |  | ALLIANCE WEST MORTGAGE, INC                                       | 1         | \$417,000.00           | 18.5%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC                           | 1         | \$200,000.00           | 8.87%       | 0        | \$0.00        | NA |
|              |  | CABRILLO MORTGAGE & REALTY SERVICES                               | 1         | \$300,100.00           | 13.32%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$1,053,500.00         | 46.75%      | 0        | \$0.00        | NA |
|              |  | SIERRA VIEW FINANCIAL CORP  | 1         | \$283,000.00           | 12.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,253,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQS77    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$225,000.00           | 29.27%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$543,800.00           | 70.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$768,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQS85    |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$698,202.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$698,202.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQS93    |  | DIVERSIFIED FINANCIAL MORTGAGE CORP                               | 1         | \$590,069.89           | 68.61%      | 0        | \$0.00        | NA |



|              |  |          |                     |             |          |               |    |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|
|              | NEIGHBORHOOD MORTGAGE LLC<br>DBANEIGHBORHOOD MORTGAGE                    | 1        | \$270,000.00        | 31.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b> | <b>\$860,069.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQSG7    | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                                   | 1        | \$109,000.00        | 0.84%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC  | 2        | \$546,400.00        | 4.21%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1        | \$139,520.00        | 1.07%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC  | 1        | \$100,000.00        | 0.77%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1        | \$367,000.00        | 2.83%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS  | 2        | \$462,064.00        | 3.56%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC  | 1        | \$184,000.00        | 1.42%       | 0        | \$0.00        | NA |
|              | E MORTGAGE   | 1        | \$398,000.00        | 3.07%       | 0        | \$0.00        | NA |
|              | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY        | 1        | \$208,522.70        | 1.61%       | 0        | \$0.00        | NA |
|              | F.T. FINANCIAL, INC  | 1        | \$370,000.00        | 2.85%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1        | \$130,000.00        | 1%          | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 16       | \$2,903,474.00      | 22.37%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1        | \$211,500.00        | 1.63%       | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP          | 1        | \$344,000.00        | 2.65%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK   | 1        | \$209,120.20        | 1.61%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 11       | \$2,475,271.03      | 19.07%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                      | 1        | \$398,324.18        | 3.07%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS, LLC  | 1        | \$125,199.00        | 0.96%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC   | 1        | \$384,000.00        | 2.96%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC   | 1        | \$115,000.00        | 0.89%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1        | \$299,751.69        | 2.31%       | 0        | \$0.00        | NA |
|              | PREMIER LENDING , LLC  | 2        | \$677,000.00        | 5.22%       | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                             | 1        | \$200,000.00        | 1.54%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1        | \$330,000.00        | 2.54%       | 0        | \$0.00        | NA |
|              | SUPERIOR LENDING ASSOCIATES, LC  | 1        | \$285,000.00        | 2.2%        | 0        | \$0.00        | NA |
|              | TCF NATIONAL BANK  | 1        | \$60,000.00         | 0.46%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC   | 1        | \$120,450.00        | 0.93%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC   | 1        | \$100,000.00        | 0.77%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C   | 1        | \$188,000.00        | 1.45%       | 0        | \$0.00        | NA |
|              | UNITY WEST, INC  | 1        | \$123,500.00        | 0.95%       | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1          | \$417,000.00           | 3.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$12,981,096.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQSH5    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3          | \$843,300.00           | 27.73%      | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1          | \$242,000.00           | 7.96%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 10         | \$1,831,500.00         | 60.22%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1          | \$124,800.00           | 4.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,041,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQSJ1    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4          | \$1,112,000.00         | 27.72%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 15         | \$2,606,800.00         | 64.97%      | 0        | \$0.00        | NA |
|              |  | SEMINOLE MONEYTREE INC   | 1          | \$192,300.00           | 4.79%       | 0        | \$0.00        | NA |
|              |  | TCF NATIONAL BANK  | 1          | \$101,000.00           | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,012,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQSK8    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1          | \$129,980.47           | 4.18%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 7          | \$1,314,386.00         | 42.23%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1          | \$88,500.00            | 2.84%       | 0        | \$0.00        | NA |
|              |  | GREAT PLAINS NATIONAL BANK   | 1          | \$294,697.59           | 9.47%       | 0        | \$0.00        | NA |
|              |  | GREENTREE MORTGAGE COMPANY, L.P  | 1          | \$144,000.00           | 4.63%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1          | \$528,748.62           | 16.99%      | 0        | \$0.00        | NA |
|              |  | HOMETOWN LENDERS, LLC  | 1          | \$55,400.00            | 1.78%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE 4 U, LLC  | 1          | \$157,500.00           | 5.06%       | 0        | \$0.00        | NA |
|              |  | OMNI-FUND, INC   | 1          | \$399,000.00           | 12.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,112,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQTB7    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1          | \$254,000.00           | 29.09%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2          | \$619,218.26           | 70.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$873,218.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQUW9    |  | CROWN MORTGAGE COMPANY   | 6          | \$1,025,213.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,025,213.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQUX7    |  | Unavailable  | 322        | \$39,102,033.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>322</b> | <b>\$39,102,033.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XQUY5    | CAPITAL ONE, N.A                   | 100        | \$22,851,067.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>100</b> | <b>\$22,851,067.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQUZ2    | CAPITAL ONE, N.A                   | 7          | \$1,311,758.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,311,758.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV24    | QUICKEN LOANS INC                  | 41         | \$4,030,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,030,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV32    | QUICKEN LOANS INC                  | 33         | \$4,574,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,574,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV40    | QUICKEN LOANS INC                  | 22         | \$3,595,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,595,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV57    | QUICKEN LOANS INC                  | 6          | \$1,220,911.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,220,911.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV65    | QUICKEN LOANS INC                  | 9          | \$1,712,504.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,712,504.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV73    | MIDWEST MORTGAGE CAPITAL, LLC      | 1          | \$468,150.38           | 0.71%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                  | 276        | \$65,240,087.87        | 99.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>277</b> | <b>\$65,708,238.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV81    | QUICKEN LOANS INC                  | 69         | \$17,864,426.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$17,864,426.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQV99    | QUICKEN LOANS INC                  | 88         | \$6,014,598.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$6,014,598.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQVW8    | QUICKEN LOANS INC                  | 50         | \$6,436,470.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$6,436,470.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQVX6    | QUICKEN LOANS INC                  | 46         | \$10,317,073.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$10,317,073.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQVY4    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$105,000.00           | 5.89%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                  | 19         | \$1,677,403.17         | 94.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,782,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQVZ1    | QUICKEN LOANS INC                  | 40         | \$10,235,571.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$10,235,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XQW23    | MARQUETTE BANK                        | 1          | \$178,799.76           | 13.62%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 8          | \$1,133,770.72         | 86.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,312,570.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQW31    | QUICKEN LOANS INC                     | 7          | \$1,123,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,123,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQW49    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$148,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | NFC MORTGAGE COMPANY, LLC             | 1          | \$210,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 164        | \$42,354,831.49        | 99.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>166</b> | <b>\$42,712,831.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQW56    | QUICKEN LOANS INC                     | 7          | \$1,010,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,010,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQW64    | GOOGAIN INC DBA MAXREAL               | 1          | \$199,500.00           | 0.73%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 108        | \$27,163,628.16        | 99.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>109</b> | <b>\$27,363,128.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQW72    | GUADALUPE NATIONAL BANK               | 1          | \$79,637.65            | 2.33%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 49         | \$3,341,493.11         | 97.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$3,421,130.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQW80    | QUICKEN LOANS INC                     | 97         | \$9,524,690.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$9,524,690.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQW98    | QUICKEN LOANS INC                     | 45         | \$5,306,763.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$5,306,763.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWA5    | QUICKEN LOANS INC                     | 149        | \$14,461,883.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>149</b> | <b>\$14,461,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWB3    | QUICKEN LOANS INC                     | 99         | \$11,626,117.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>99</b>  | <b>\$11,626,117.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWC1    | QUICKEN LOANS INC                     | 123        | \$16,878,509.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>123</b> | <b>\$16,878,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWD9    | QUICKEN LOANS INC                     | 41         | \$6,623,449.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$6,623,449.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWE7    | QUICKEN LOANS INC                     | 94         | \$5,766,946.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>94</b>  | <b>\$5,766,946.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| 3138XQWF4    | QUICKEN LOANS INC                              | 15         | \$1,935,436.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,935,436.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWG2    | FIRST COMMUNITY NATIONAL BANK                  | 1          | \$51,750.00             | 0.17%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 109        | \$29,980,251.80         | 97.65%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$416,425.49            | 1.36%       | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$253,650.00            | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$30,702,077.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWH0    | QUICKEN LOANS INC                              | 16         | \$4,326,625.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,326,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWJ6    | MONTROSEBANK                                   | 1          | \$180,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 543        | \$141,791,042.65        | 99.42%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 2          | \$647,203.51            | 0.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>546</b> | <b>\$142,618,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWK3    | PRIMESOURCE MORTGAGE, INC                      | 1          | \$146,000.00            | 1.15%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 92         | \$12,497,617.47         | 98.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>93</b>  | <b>\$12,643,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWL1    | QUICKEN LOANS INC                              | 58         | \$6,800,135.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b>  | <b>\$6,800,135.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWM9    | QUICKEN LOANS INC                              | 110        | \$10,661,251.75         | 99.14%      | 0        | \$0.00        | NA |
|              | TOWN SQUARE BANK                               | 1          | \$92,800.00             | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>111</b> | <b>\$10,754,051.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWN7    | FIRST COMMUNITY BANK OF CENTRAL ALABAMA        | 1          | \$63,000.00             | 1.83%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 45         | \$3,375,676.77          | 98.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,438,676.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWP2    | BANKUNITED, N.A                                | 1          | \$41,250.00             | 3.69%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 8          | \$1,077,334.50          | 96.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,118,584.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWQ0    | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1          | \$228,000.00            | 8.22%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 10         | \$2,546,050.00          | 91.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,774,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XQWR8    |  | QUICKEN LOANS INC         | 35         | \$8,936,534.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$8,936,534.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWS6    |  | QUICKEN LOANS INC         | 26         | \$4,198,263.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,198,263.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWT4    |  | PRIMESOURCE MORTGAGE, INC | 1          | \$132,614.12           | 1.95%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC         | 48         | \$6,678,291.27         | 98.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,810,905.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWU1    |  | MOUNTAIN COMMERCE BANK    | 1          | \$105,000.00           | 1%          | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC         | 97         | \$10,379,664.94        | 99%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$10,484,664.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWV9    |  | QUICKEN LOANS INC         | 132        | \$8,660,975.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$8,660,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWW7    |  | QUICKEN LOANS INC         | 27         | \$6,653,512.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,653,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWX5    |  | QUICKEN LOANS INC         | 53         | \$13,582,143.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$13,582,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWY3    |  | QUICKEN LOANS INC         | 16         | \$1,581,428.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,581,428.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQWZ0    |  | QUICKEN LOANS INC         | 27         | \$1,708,784.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,708,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQX22    |  | QUICKEN LOANS INC         | 16         | \$1,576,651.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,576,651.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXA4    |  | QUICKEN LOANS INC         | 48         | \$6,587,277.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,587,277.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXB2    |  | QUICKEN LOANS INC         | 8          | \$1,305,161.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,305,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXC0    |  | QUICKEN LOANS INC         | 10         | \$1,076,799.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,076,799.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXD8    |  | QUICKEN LOANS INC         | 25         | \$2,560,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,560,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXE6    |  | BANKUNITED, N.A           | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        | NA |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$194,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | GOOGAIN INC DBA MAXREAL               | 2          | \$1,163,000.00         | 1.72%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 261        | \$65,496,236.16        | 97.05%      | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$500,000.00           | 0.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>266</b> | <b>\$67,484,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXF3    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$119,000.00           | 4.61%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 21         | \$2,464,875.00         | 95.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,583,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXG1    | QUICKEN LOANS INC                     | 29         | \$2,901,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$2,901,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXH9    | QUICKEN LOANS INC                     | 14         | \$1,063,325.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,063,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXJ5    | QUICKEN LOANS INC                     | 38         | \$9,460,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$9,460,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXK2    | QUICKEN LOANS INC                     | 13         | \$6,722,235.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$6,722,235.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXL0    | PEOPLES TRUST AND SAVINGS BANK        | 1          | \$208,905.00           | 10.14%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                     | 8          | \$1,851,050.00         | 89.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,059,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXM8    | QUICKEN LOANS INC                     | 14         | \$2,270,398.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,270,398.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXN6    | QUICKEN LOANS INC                     | 30         | \$4,146,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$4,146,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXP1    | QUICKEN LOANS INC                     | 27         | \$3,163,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,163,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXQ9    | QUICKEN LOANS INC                     | 43         | \$4,179,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$4,179,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXR7    | QUICKEN LOANS INC                     | 63         | \$4,033,115.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$4,033,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXS5    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$199,250.00           | 0.75%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | HOME LOAN INVESTMENT BANK, F.S.B               | 1          | \$252,935.85           | 0.96%       | 0        | \$0.00        | NA |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 2          | \$285,720.00           | 1.08%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                              | 129        | \$25,533,065.05        | 96.67%      | 0        | \$0.00        | NA |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$141,750.00           | 0.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>134</b> | <b>\$26,412,720.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXT3    | QUICKEN LOANS INC                              | 39         | \$8,331,157.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,331,157.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXU0    | QUICKEN LOANS INC                              | 54         | \$3,492,008.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,492,008.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXV8    | QUICKEN LOANS INC                              | 35         | \$3,440,934.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,440,934.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXW6    | QUICKEN LOANS INC                              | 13         | \$1,532,180.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,532,180.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXX4    | QUICKEN LOANS INC                              | 28         | \$3,785,315.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,785,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXY2    | QUICKEN LOANS INC                              | 32         | \$5,126,870.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,126,870.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQXZ9    | QUICKEN LOANS INC                              | 34         | \$1,945,697.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,945,697.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQY21    | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 4          | \$1,150,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,150,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQY47    | AMERICAN FINANCIAL NETWORK INC                 | 1          | \$243,616.00           | 17.69%      | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1          | \$209,000.00           | 15.17%      | 0        | \$0.00        | NA |
|              | INTEGRITY FIRST FINANCIAL GROUP INC            | 1          | \$203,379.43           | 14.77%      | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION            | 1          | \$304,900.00           | 22.14%      | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK                         | 1          | \$416,371.94           | 30.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,377,267.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQY54    | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2          | \$346,700.00           | 24.48%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                   | 1          | \$415,330.88           | 29.32%      | 0        | \$0.00        | NA |



|              |                                     |          |                       |             |          |               |    |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1        | \$272,500.00          | 19.24%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1        | \$382,000.00          | 26.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>5</b> | <b>\$1,416,530.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQY62    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5        | \$2,338,000.00        | 81.12%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP              | 1        | \$544,197.11          | 18.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>6</b> | <b>\$2,882,197.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQY70    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$564,100.69          | 45.33%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP              | 1        | \$193,208.56          | 15.53%      | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK              | 1        | \$196,989.53          | 15.83%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1        | \$290,080.00          | 23.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>5</b> | <b>\$1,244,378.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQY88    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8        | \$2,489,849.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b> | <b>\$2,489,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQY96    | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1        | \$299,548.15          | 39.62%      | 0        | \$0.00        | NA |
|              | FIRSTTRUST SAVINGS BANK             | 1        | \$292,029.53          | 38.62%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP              | 1        | \$164,529.11          | 21.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>3</b> | <b>\$756,106.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQZA2    | ALL WESTERN MORTGAGE INC            | 1        | \$415,656.66          | 65.21%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP             | 1        | \$221,743.66          | 34.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>2</b> | <b>\$637,400.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQZD6    | CITY FIRST MORTGAGE SERVICES LLC    | 1        | \$165,524.79          | 30.7%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$115,600.00          | 21.44%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK                        | 2        | \$258,045.88          | 47.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>4</b> | <b>\$539,170.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQZE4    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,552,710.00        | 58.67%      | 0        | \$0.00        | NA |
|              | E&S FINANCIAL GROUP INC             | 1        | \$598,000.00          | 22.6%       | 0        | \$0.00        | NA |
|              | MORTGAGE 4 U LLC                    | 1        | \$495,750.00          | 18.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b> | <b>\$2,646,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQZF1    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$1,000,200.00        | 81.9%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 1        | \$221,025.00          | 18.1%       | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,221,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQZG9    |  | MAVERICK FUNDING CORP  | 1         | \$148,765.50          | 13.12%      | 0        | \$0.00        | NA |
|              |  | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$341,484.89          | 30.13%      | 0        | \$0.00        | NA |
|              |  | PEOPLES BANK   | 1         | \$226,845.00          | 20.01%      | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL HOME FUNDING CORP  | 1         | \$416,385.67          | 36.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,133,481.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQZH7    |  | ALL WESTERN MORTGAGE INC   | 1         | \$150,000.00          | 19.04%      | 0        | \$0.00        | NA |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$378,400.00          | 48.02%      | 0        | \$0.00        | NA |
|              |  | HOMESTEAD FUNDING CORP   | 1         | \$259,599.69          | 32.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$787,999.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XQZL8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6         | \$1,649,367.00        | 88.83%      | 0        | \$0.00        | NA |
|              |  | PEOPLES BANK   | 1         | \$207,465.00          | 11.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,856,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR2A6    |  | INTERBANK MORTGAGE COMPANY   | 4         | \$1,051,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,051,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR2B4    |  | INTERBANK MORTGAGE COMPANY   | 11        | \$1,748,550.00        | 80.74%      | 0        | \$0.00        | NA |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDING                                      | 1         | \$417,000.00          | 19.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,165,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR2C2    |  | INTERBANK MORTGAGE COMPANY   | 17        | \$4,098,450.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,098,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR2D0    |  | INTERBANK MORTGAGE COMPANY   | 8         | \$1,614,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,614,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR2E8    |  | INTERBANK MORTGAGE COMPANY   | 11        | \$2,665,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,665,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR2J7    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$514,400.00          | 61.65%      | 0        | \$0.00        | NA |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$320,000.00          | 38.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$834,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR2N8    |  | BRAZOS NATIONAL BANK   | 1         | \$416,000.00          | 7.78%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1         | \$143,783.11          | 2.69%       | 0        | \$0.00        | NA |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION                                 | 1         | \$283,984.48          | 5.31%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$149,774.08          | 2.8%        | 0        | \$0.00        | NA |
|              | FORST OPTION LENDING, A LIMITED LIABILITY COMPANY                                    | 1         | \$250,335.45          | 4.68%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$1,241,700.00        | 23.21%      | 0        | \$0.00        | NA |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION                  | 1         | \$199,724.45          | 3.73%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$417,000.00          | 7.79%       | 0        | \$0.00        | NA |
|              | MCKINLEY MORTGAGE LLC  | 1         | \$310,000.00          | 5.79%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 1         | \$200,697.27          | 3.75%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$162,249.81          | 3.03%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$160,000.00          | 2.99%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 1         | \$587,133.76          | 10.97%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$268,000.00          | 5.01%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1         | \$144,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1         | \$247,864.11          | 4.63%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION                                     | 1         | \$167,752.50          | 3.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$5,349,999.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XR2P3    | 1ST NATIONAL BANK  | 1         | \$352,456.59          | 5.87%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$176,250.00          | 2.93%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMIATED LIABILITY COMPANY | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$282,400.00          | 4.7%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$377,500.00          | 6.28%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH   | 1         | \$225,000.00          | 3.74%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$216,181.06          | 3.6%        | 0        | \$0.00        | NA |
|              |  | 1         | \$383,000.00          | 6.37%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST CHOICE BANK, A BANKING CORPORATION                               |           |                       |             |          |               |    |
|              | FIRST NATIONAL BANK OF TRENTON   | 1         | \$305,578.41          | 5.09%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 1         | \$68,600.00           | 1.14%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$140,521.73          | 2.34%       | 0        | \$0.00        | NA |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1         | \$139,807.11          | 2.33%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1         | \$288,119.00          | 4.8%        | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III,LLC  | 1         | \$179,673.08          | 2.99%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1         | \$264,000.00          | 4.39%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP  | 1         | \$189,128.27          | 3.15%       | 0        | \$0.00        | NA |
|              | NORTEX MORTGAGE  | 1         | \$175,450.00          | 2.92%       | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE CORP  | 1         | \$198,000.00          | 3.3%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$245,080.00          | 4.08%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$407,949.74          | 6.79%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP        | 1         | \$200,000.00          | 3.33%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$359,515.07          | 5.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$6,008,210.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR6T1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 6         | \$1,336,325.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,336,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR6U8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 6         | \$1,485,638.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,485,638.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR6V6    | JPMORGAN CHASE BANK, N.A   | 24        | \$1,454,108.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,454,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR6W4    | JPMORGAN CHASE BANK, N.A   | 32        | \$3,257,021.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$3,257,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR6X2    | JPMORGAN CHASE BANK, N.A   | 22        | \$3,510,103.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$3,510,103.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XR6Y0    | JPMORGAN CHASE BANK, N.A   | 21        | \$4,707,154.78        | 91.95%      | 0        | \$0.00        | NA |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$411,832.17          | 8.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$5,118,986.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR6Z7    | JPMORGAN CHASE BANK, N.A   | 25        | \$5,426,676.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$5,426,676.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7A1    | JPMORGAN CHASE BANK, N.A   | 11        | \$1,134,984.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,134,984.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7B9    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,239,343.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,239,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7C7    | ADVANCE MORTGAGE CORPORATION                                     | 1         | \$283,000.00          | 5.01%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1         | \$295,000.00          | 5.23%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1         | \$351,000.00          | 6.22%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$346,000.00          | 6.13%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1         | \$63,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | GSF MORTGAGE CORPORATION   | 1         | \$298,000.00          | 5.28%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 18        | \$3,439,811.93        | 60.94%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$190,685.21          | 3.38%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC   | 1         | \$377,828.03          | 6.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$5,644,325.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7D5    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION              | 1         | \$134,053.33          | 0.36%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                | 1         | \$123,355.99          | 0.33%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1         | \$142,703.27          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$116,749.52          | 0.31%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1         | \$129,828.81          | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORP                                   | 1         | \$147,713.92          | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION             | 1         | \$127,735.37          | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1         | \$141,821.34          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                | 1         | \$131,837.70          | 0.35%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |           |
|--|---|---|--------------|-------|---|-----------|
|  | LLC, A LIMITED LIABILITY COMPANY  |   |              |       |   |           |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$264,616.66 | 0.71% | 0 | \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$123,059.98 | 0.33% | 0 | \$0.00 NA |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$135,824.94 | 0.36% | 0 | \$0.00 NA |
|  | AMERIPRO FUNDING, INC   | 2 | \$249,861.83 | 0.67% | 0 | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$129,956.26 | 0.35% | 0 | \$0.00 NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                     | 1 | \$130,769.46 | 0.35% | 0 | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$125,921.85 | 0.34% | 0 | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$129,832.66 | 0.35% | 0 | \$0.00 NA |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$124,720.00 | 0.33% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND   | 1 | \$127,584.82 | 0.34% | 0 | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$123,344.62 | 0.33% | 0 | \$0.00 NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A   | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 NA |
|  | BELL STATE BANK & TRUST   | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 NA |
|  | BERKSHIRE BANK  | 2 | \$270,647.40 | 0.72% | 0 | \$0.00 NA |
|  | CENDERA FUNDING INC   | 1 | \$137,480.00 | 0.37% | 0 | \$0.00 NA |
|  | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION                                       | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$269,740.20 | 0.72% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC  | 3 | \$442,839.52 | 1.18% | 0 | \$0.00 NA |
|  | COMMERCE MORTGAGE   | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$269,951.71 | 0.72% | 0 | \$0.00 NA |
|  | CROSSLINE CAPITAL INC   | 1 | \$138,821.08 | 0.37% | 0 | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$117,149.00 | 0.31% | 0 | \$0.00 NA |
|  | EAGLEBANK, A CORPORATION  | 1 | \$123,597.83 | 0.33% | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$112,771.43 | 0.3%  | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$141,214.83 | 0.38% | 0 | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$131,833.93 | 0.35% | 0 | \$0.00 NA |
|  | EQUITY RESOURCES, INC   | 1 | \$118,187.33 | 0.32% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$777,381.71 | 2.08% | 0 | \$0.00 NA |
|  |   | 1 | \$149,571.81 | 0.4%  | 0 | \$0.00 NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                          |   |              |       |   |        |    |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$129,750.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE                             | 1 | \$131,880.02 | 0.35% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$113,712.57 | 0.3%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                         | 1 | \$124,846.30 | 0.33% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$129,836.44 | 0.35% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$143,450.00 | 0.38% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD                                       | 1 | \$135,750.00 | 0.36% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$119,760.00 | 0.32% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 2 | \$268,791.99 | 0.72% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK   | 1 | \$120,879.00 | 0.32% | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC  | 1 | \$115,789.03 | 0.31% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 1 | \$117,446.27 | 0.31% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$149,527.30 | 0.4%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC       | 1 | \$146,750.00 | 0.39% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 3 | \$403,582.11 | 1.08% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP               | 1 | \$139,727.98 | 0.37% | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES INC                                   | 1 | \$114,646.69 | 0.31% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$118,906.26 | 0.32% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$139,815.64 | 0.37% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1 | \$145,013.10 | 0.39% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$148,200.00    | 0.4%   | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 144 | \$18,719,262.48 | 50.09% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$143,500.00    | 0.38%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION                                  | 1   | \$143,100.00    | 0.38%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 1   | \$130,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$129,600.00    | 0.35%  | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$124,500.00    | 0.33%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$136,533.00    | 0.37%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$116,835.76    | 0.31%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$138,860.00    | 0.37%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$118,600.59    | 0.32%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$130,807.19    | 0.35%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC   | 1   | \$129,500.00    | 0.35%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 1   | \$138,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$111,862.29    | 0.3%   | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 4   | \$511,174.99    | 1.37%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$123,048.52    | 0.33%  | 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC   | 1   | \$131,200.00    | 0.35%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 2   | \$238,825.99    | 0.64%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P  | 1   | \$125,460.66    | 0.34%  | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION   | 1   | \$145,416.81    | 0.39%  | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC   | 1   | \$114,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2   | \$280,214.07    | 0.75%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1   | \$114,855.32    | 0.31%  | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1   | \$146,451.25    | 0.39%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 1   | \$130,065.89    | 0.35%  | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1   | \$113,114.08    | 0.3%   | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                 | 1   | \$143,650.00    | 0.38%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP   | 1   | \$111,200.00    | 0.3%   | 0 | \$0.00 | NA |
|  |   | 1   | \$145,000.00    | 0.39%  | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                           |            |                        |             |          |               |    |
|              | R P FUNDING, INC  | 1          | \$142,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$142,148.86           | 0.38%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION                      | 1          | \$112,800.00           | 0.3%        | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$130,835.18           | 0.35%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$146,150.00           | 0.39%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1          | \$149,806.91           | 0.4%        | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC   | 1          | \$123,200.00           | 0.33%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                     | 1          | \$117,851.54           | 0.32%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION             | 1          | \$124,800.00           | 0.33%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 2          | \$243,404.26           | 0.65%       | 0        | \$0.00        | NA |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                        | 1          | \$148,720.00           | 0.4%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$137,557.66           | 0.37%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                     | 2          | \$279,800.00           | 0.75%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$119,852.45           | 0.32%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC   | 1          | \$146,292.96           | 0.39%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY              | 1          | \$133,435.73           | 0.36%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$142,720.22           | 0.38%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                 | 1          | \$127,831.44           | 0.34%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION   | 1          | \$139,827.86           | 0.37%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO NA   | 1          | \$149,809.38           | 0.4%        | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$139,470.23           | 0.37%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 1          | \$111,829.99           | 0.3%        | 0        | \$0.00        | NA |
|              | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$125,841.47           | 0.34%       | 0        | \$0.00        | NA |
|              | WATSON MORTGAGE CORP  | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>286</b> | <b>\$37,373,465.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7E3    | ALL WESTERN MORTGAGE, INC   | 1          | \$134,837.79           | 0.81%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1          | \$131,005.00           | 0.79%       | 0        | \$0.00        | NA |
|              |   | 1          | \$123,857.77           | 0.74%       | 0        | \$0.00        | NA |

|   |    |                 |        |   |        |    |
|---|----|-----------------|--------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY  |    |                 |        |   |        |    |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$146,328.01    | 0.88%  | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$112,670.61    | 0.68%  | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$133,838.99    | 0.8%   | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC  | 1  | \$146,086.12    | 0.88%  | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC  | 1  | \$123,351.61    | 0.74%  | 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                                | 1  | \$136,677.62    | 0.82%  | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP   | 1  | \$149,003.24    | 0.9%   | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$504,715.40    | 3.04%  | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$115,500.00    | 0.69%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$149,819.77    | 0.9%   | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2  | \$231,150.00    | 1.39%  | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$114,861.83    | 0.69%  | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                            | 1  | \$134,238.51    | 0.81%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1  | \$113,863.02    | 0.68%  | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$116,800.00    | 0.7%   | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$133,000.00    | 0.8%   | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 77 | \$10,063,109.14 | 60.52% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION  | 2  | \$251,168.38    | 1.51%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 1  | \$138,587.10    | 0.83%  | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC  | 1  | \$121,453.89    | 0.73%  | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1  | \$143,826.98    | 0.86%  | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$144,900.00    | 0.87%  | 0 | \$0.00 | NA |
| NORTHEAST BANK  | 1  | \$113,113.93    | 0.68%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3  | \$358,599.67    | 2.16%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$113,389.79    | 0.68%  | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1  | \$132,000.00    | 0.79%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 1  | \$128,175.00    | 0.77%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | ONE NEVADA CREDIT UNION  | 1          | \$123,601.30           | 0.74%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                       | 1          | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1          | \$112,235.27           | 0.67%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$116,113.51           | 0.7%        | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$112,367.92           | 0.68%       | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$125,020.00           | 0.75%       | 0        | \$0.00        | NA |
|              | R P FUNDING, INC   | 1          | \$123,500.00           | 0.74%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                      | 1          | \$124,800.00           | 0.75%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC   | 1          | \$136,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$111,200.00           | 0.67%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC  | 1          | \$123,920.00           | 0.75%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                     | 1          | \$114,861.83           | 0.69%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 2          | \$223,759.03           | 1.35%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1          | \$124,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$146,598.64           | 0.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>129</b> | <b>\$16,627,906.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XR7F0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$184,777.71           | 1.39%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 1          | \$181,600.00           | 1.36%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                     | 1          | \$260,000.00           | 1.95%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1          | \$320,614.30           | 2.41%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1          | \$302,600.00           | 2.27%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC   | 1          | \$281,600.00           | 2.11%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC   | 1          | \$224,400.00           | 1.68%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$192,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE               | 1          | \$221,733.26           | 1.66%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1          | \$178,285.52           | 1.34%       | 0        | \$0.00        | NA |
|              | FISHER FINANCIAL GROUP, INC  | 1          | \$198,400.00           | 1.49%       | 0        | \$0.00        | NA |
|              |  | 1          | \$342,000.00           | 2.57%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     |           |                        |             |          |               |    |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1         | \$187,500.00           | 1.41%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 25        | \$5,414,863.60         | 40.63%      | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 1         | \$190,400.00           | 1.43%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC   | 1         | \$200,664.14           | 1.51%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$307,500.00           | 2.31%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1         | \$472,631.43           | 3.55%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$216,545.47           | 1.62%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$268,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1         | \$210,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                         | 1         | \$198,750.00           | 1.49%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                           | 1         | \$270,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$387,533.80           | 2.91%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$618,387.34           | 4.64%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC  | 1         | \$414,000.00           | 3.11%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1         | \$280,934.85           | 2.11%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                       | 1         | \$416,510.43           | 3.13%       | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE INC  | 1         | \$384,000.00           | 2.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$13,326,231.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7G8    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$310,204.00           | 23.42%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 21.14%      | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$734,156.92           | 55.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,324,360.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7H6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1         | \$84,893.06            | 1.23%       | 0        | \$0.00        | NA |
|              |   | 1         | \$62,822.66            | 0.91%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |           |
|--|---|----|----------------|--------|---|-----------|
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION                           |    |                |        |   |           |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1  | \$75,107.54    | 1.08%  | 0 | \$0.00 NA |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1  | \$80,870.00    | 1.17%  | 0 | \$0.00 NA |
|  | BANK OF ENGLAND, A CORPORATION  | 1  | \$75,808.38    | 1.09%  | 0 | \$0.00 NA |
|  | CENDERA FUNDING INC   | 1  | \$83,022.80    | 1.2%   | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1  | \$84,785.70    | 1.22%  | 0 | \$0.00 NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$75,904.38    | 1.1%   | 0 | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC   | 1  | \$81,599.55    | 1.18%  | 0 | \$0.00 NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1  | \$62,000.00    | 0.89%  | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5  | \$392,655.21   | 5.67%  | 0 | \$0.00 NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1  | \$66,164.72    | 0.95%  | 0 | \$0.00 NA |
|  | GROUP ONE MORTGAGE, INC   | 1  | \$78,400.00    | 1.13%  | 0 | \$0.00 NA |
|  | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS                       | 1  | \$67,325.90    | 0.97%  | 0 | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1  | \$75,899.92    | 1.1%   | 0 | \$0.00 NA |
|  | INLANTA MORTGAGE INC  | 1  | \$78,500.00    | 1.13%  | 0 | \$0.00 NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$75,906.55    | 1.1%   | 0 | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A  | 61 | \$3,704,254.21 | 53.46% | 0 | \$0.00 NA |
|  | LINCOLN MORTGAGE COMPANY  | 1  | \$78,403.48    | 1.13%  | 0 | \$0.00 NA |
|  | LOAN SIMPLE, INC  | 1  | \$74,907.78    | 1.08%  | 0 | \$0.00 NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1  | \$38,400.00    | 0.55%  | 0 | \$0.00 NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION                      | 1  | \$63,838.64    | 0.92%  | 0 | \$0.00 NA |
|  | MONARCH BANK  | 1  | \$75,906.55    | 1.1%   | 0 | \$0.00 NA |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$78,711.00    | 1.14%  | 0 | \$0.00 NA |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1  | \$76,000.00    | 1.1%   | 0 | \$0.00 NA |
|  | MORTGAGE MASTER, INC  | 1  | \$63,750.00    | 0.92%  | 0 | \$0.00 NA |
|  | MORTGAGE NETWORK INC  | 1  | \$67,117.37    | 0.97%  | 0 | \$0.00 NA |
|  | MORTGAGE NETWORK, INC   | 1  | \$71,907.32    | 1.04%  | 0 | \$0.00 NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$78,653.17    | 1.14%  | 0 | \$0.00 NA |
|  | PREMIUM MORTGAGE CORP   | 1  | \$75,904.38    | 1.1%   | 0 | \$0.00 NA |
|  | REPUBLIC BANK & TRUST   | 1  | \$80,893.33    | 1.17%  | 0 | \$0.00 NA |
|  | SFMC LP   | 1  | \$79,897.02    | 1.15%  | 0 | \$0.00 NA |

|              |  |            |                       |             |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                | 1          | \$82,200.00           | 1.19%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$74,295.68           | 1.07%       | 0        | \$0.00        | NA |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1          | \$83,379.41           | 1.2%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION              | 1          | \$76,500.00           | 1.1%        | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$83,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1          | \$80,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                             | 1          | \$64,918.22           | 0.94%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$74,810.89           | 1.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>104</b> | <b>\$6,929,314.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7J2    | ALPINE BANK, A COLORADO CORPORATION                                | 1          | \$77,506.76           | 1.25%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1          | \$67,424.36           | 1.09%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1          | \$67,424.36           | 1.09%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1          | \$65,848.27           | 1.06%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION                                     | 2          | \$136,688.08          | 2.21%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST  | 1          | \$70,315.41           | 1.14%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 2          | \$144,505.44          | 2.34%       | 0        | \$0.00        | NA |
|              | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                      | 1          | \$71,120.22           | 1.15%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC   | 1          | \$56,936.13           | 0.92%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  | 1          | \$84,800.00           | 1.37%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$75,908.69           | 1.23%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$70,971.62           | 1.15%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1          | \$71,164.39           | 1.15%       | 0        | \$0.00        | NA |
|              | FIRSTTRUST MORTGAGE, INC   | 1          | \$79,906.08           | 1.29%       | 0        | \$0.00        | NA |
|              | GTL INVESTMENTS, INC   | 1          | \$79,823.97           | 1.29%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC   | 1          | \$71,250.00           | 1.15%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2          | \$137,382.23          | 2.22%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 62         | \$3,870,849.14        | 62.56%      | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC                                       | 1          | \$60,001.00           | 0.97%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$66,750.00           | 1.08%       | 0        | \$0.00        | NA |
|              | MILLENIUM HOME MORTGAGE, LLC                                       | 1          | \$74,909.88           | 1.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$73,600.00           | 1.19%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$79,906.08           | 1.29%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$81,600.00           | 1.32%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$71,852.16           | 1.16%       | 0        | \$0.00        | NA |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$69,120.63           | 1.12%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1         | \$75,908.69           | 1.23%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$72,712.52           | 1.18%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL INC   | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC  | 1         | \$82,500.00           | 1.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>94</b> | <b>\$6,187,436.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7K9    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$402,777.72          | 5.71%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$189,787.09          | 2.69%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORP                              | 1         | \$212,306.60          | 3.01%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$164,088.00          | 2.32%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$322,950.00          | 4.57%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$303,607.00          | 4.3%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1         | \$316,453.04          | 4.48%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$332,975.00          | 4.72%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5         | \$1,076,804.49        | 15.25%      | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1         | \$403,750.00          | 5.72%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP                                    | 1         | \$186,801.00          | 2.65%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1         | \$176,272.00          | 2.5%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                    | 4         | \$1,076,431.53        | 15.25%      | 0        | \$0.00        | NA |
|              | KEY MORTGAGE SERVICES INC A CORPORATION                     | 1         | \$202,350.00          | 2.87%       | 0        | \$0.00        | NA |
|              | LOAN SIMPLE INC   | 1         | \$237,405.00          | 3.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 2         | \$505,850.00          | 7.17%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC  | 1         | \$195,470.24          | 2.77%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK, A CORPORATION                        | 1         | \$337,250.00          | 4.78%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1         | \$416,510.43          | 5.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$7,059,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XR7L7    | BREMER BANK NATIONAL ASSOCIATION  | 2         | \$207,532.92          | 18.31%      | 0        | \$0.00        | NA |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1         | \$100,000.00          | 8.82%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP   | 1         | \$99,865.29           | 8.81%       | 0        | \$0.00        | NA |
|              | F M BANK  | 1         | \$107,206.28          | 9.46%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                                  | 1         | \$89,906.14           | 7.93%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2         | \$207,878.08          | 18.34%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$107,854.52          | 9.51%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                     | 1         | \$105,314.98          | 9.29%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                 | 1         | \$108,000.00          | 9.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,133,558.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XR7M5    | ALL WESTERN MORTGAGE, INC   | 2         | \$194,088.01          | 1.41%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$103,737.80          | 0.76%       | 0        | \$0.00        | NA |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$93,379.64           | 0.68%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1         | \$89,773.09           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2         | \$204,618.30          | 1.49%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$95,881.96           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 2         | \$215,674.75          | 1.57%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2         | \$196,555.50          | 1.43%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$102,730.58          | 0.75%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$98,372.00           | 0.72%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 2         | \$197,031.17          | 1.43%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC   | 1         | \$101,128.60          | 0.74%       | 0        | \$0.00        | NA |
|              | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE                               | 1         | \$99,874.18           | 0.73%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC   | 1         | \$94,869.07           | 0.69%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1         | \$110,000.00          | 0.8%        | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$95,139.74           | 0.69%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1         | \$101,500.00          | 0.74%       | 0        | \$0.00        | NA |



|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | ENVOY MORTGAGE LTD  | 1  | \$100,000.00   | 0.73%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                            | 1  | \$105,926.06   | 0.77%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 6  | \$585,694.39   | 4.26%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                       | 1  | \$88,762.18    | 0.65%  | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK, A CORPORATION  | 1  | \$89,182.41    | 0.65%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                             | 1  | \$99,600.00    | 0.73%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1  | \$94,477.72    | 0.69%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$93,479.52    | 0.68%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION   | 1  | \$86,250.00    | 0.63%  | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION       | 1  | \$98,677.10    | 0.72%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$101,700.00   | 0.74%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC  | 2  | \$200,747.09   | 1.46%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$106,263.04   | 0.77%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 4  | \$409,477.84   | 2.98%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 1  | \$85,279.46    | 0.62%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$103,872.12   | 0.76%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1  | \$104,541.42   | 0.76%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1  | \$101,175.00   | 0.74%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1  | \$104,735.26   | 0.76%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 52 | \$5,159,605.45 | 37.56% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                        | 1  | \$105,000.00   | 0.76%  | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1  | \$99,874.18    | 0.73%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1  | \$108,974.55   | 0.79%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1  | \$102,400.00   | 0.75%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1  | \$103,700.00   | 0.75%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                               | 1  | \$108,500.00   | 0.79%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 4  | \$380,100.46   | 2.77%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$97,500.00    | 0.71%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 4  | \$365,665.73   | 2.66%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2          | \$206,986.40           | 1.51%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$104,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1          | \$87,200.00            | 0.63%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP   | 1          | \$88,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1          | \$100,225.00           | 0.73%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$98,569.77            | 0.72%       | 0        | \$0.00        | NA |
|              | R P FUNDING, INC  | 1          | \$107,825.00           | 0.78%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP   | 1          | \$87,627.09            | 0.64%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL BANCORP   | 1          | \$86,805.56            | 0.63%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$99,877.04            | 0.73%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1          | \$99,871.28            | 0.73%       | 0        | \$0.00        | NA |
|              | SANDY SPRING BANK   | 1          | \$105,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$101,874.59           | 0.74%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$99,879.85            | 0.73%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1          | \$95,876.43            | 0.7%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$99,736.13            | 0.73%       | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC  | 1          | \$90,640.25            | 0.66%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$90,183.76            | 0.66%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC   | 1          | \$104,371.51           | 0.76%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$98,750.39            | 0.72%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$97,425.00            | 0.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>139</b> | <b>\$13,736,240.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRA33    | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN      | 9          | \$1,801,649.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,801,649.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRA58    | GREEN TREE SERVICING LLC  | 8          | \$1,731,715.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,731,715.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRA66    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$416,329.27           | 2.08%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 2          | \$678,000.00           | 3.39%       | 0        | \$0.00        | NA |
|              | ANCHOR BANK, N.A  | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC  | 1          | \$233,623.62           | 1.17%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                                     | 1          | \$159,764.29           | 0.8%        | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$345,418.86           | 1.73%       | 0        | \$0.00        | NA |
|              |   | 1          | \$393,000.00           | 1.96%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       |           |                        |             |          |               |    |
|              | BRIGHTEN LENDING  | 1         | \$307,500.00           | 1.54%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$159,750.00           | 0.8%        | 0        | \$0.00        | NA |
|              | CONGRESSIONAL BANK  | 1         | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC                                     | 1         | \$335,600.00           | 1.68%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3         | \$756,600.00           | 3.78%       | 0        | \$0.00        | NA |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 2         | \$505,000.00           | 2.52%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM  | 1         | \$153,250.00           | 0.77%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                    | 19        | \$6,245,865.14         | 31.22%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$523,750.00           | 2.62%       | 0        | \$0.00        | NA |
|              | HUNTER FINANCIAL GROUP, LLC                                 | 1         | \$314,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | JMJ FINANCIAL GROUP   | 1         | \$372,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 3         | \$1,147,000.00         | 5.73%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1         | \$299,548.15           | 1.5%        | 0        | \$0.00        | NA |
|              | MERIDIAN BANK   | 1         | \$139,700.00           | 0.7%        | 0        | \$0.00        | NA |
|              | MILLENNIUM BANK   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 7         | \$1,707,300.00         | 8.54%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$181,300.00           | 0.91%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                                     | 1         | \$186,228.60           | 0.93%       | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE CORP                                     | 1         | \$227,500.00           | 1.14%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 1         | \$165,500.00           | 0.83%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                                    | 1         | \$230,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                            | 1         | \$414,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                                  | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                                  | 1         | \$133,200.00           | 0.67%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$145,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 2         | \$358,100.00           | 1.79%       | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION                              | 1         | \$384,025.00           | 1.92%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$416,172.64           | 2.08%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                                    | 1         | \$223,700.00           | 1.12%       | 0        | \$0.00        | NA |
|              | VALLEY BANK   | 1         | \$102,800.00           | 0.51%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$173,650.00           | 0.87%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC                                       | 2         | \$548,736.00           | 2.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b> | <b>\$20,002,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRA74    | GREEN TREE SERVICING LLC                                    | 8         | \$1,872,437.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,872,437.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XRA82    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$65,922.52            | 0.82%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$53,898.64            | 0.67%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 116        | \$7,519,627.14         | 93.98%      | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC                                | 1          | \$80,650.71            | 1.01%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$84,900.21            | 1.06%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC   | 1          | \$65,600.00            | 0.82%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$80,655.20            | 1.01%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$49,939.92            | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>123</b> | <b>\$8,001,194.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRA90    | AMERICAN FINANCIAL LENDING, INC                              | 2          | \$270,675.00           | 2.23%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1          | \$144,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1          | \$149,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 80         | \$11,009,252.01        | 90.64%      | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP  | 1          | \$135,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$149,624.13           | 1.23%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC  | 1          | \$140,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1          | \$148,046.00           | 1.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,145,597.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRB32    | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$135,000.00           | 4.21%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC  | 1          | \$75,000.00            | 2.34%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$80,400.00            | 2.51%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$218,250.00           | 6.81%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$106,000.00           | 3.31%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$291,500.00           | 9.09%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$118,500.00           | 3.7%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 1          | \$285,000.00           | 8.89%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC  | 1          | \$403,000.00           | 12.57%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$143,317.04           | 4.47%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$165,600.00           | 5.17%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                                       | 1          | \$56,500.00            | 1.76%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1          | \$170,000.00           | 5.3%        | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$330,000.00           | 10.29%      | 0        | \$0.00        | NA |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$413,243.66           | 12.89%      | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$214,500.00           | 6.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,205,810.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|                          |   |              |                        |             |          |               |    |
|--------------------------|---|--------------|------------------------|-------------|----------|---------------|----|
| 3138XRB40                | ALAMEDA MORTGAGE CORPORATION                                | 1            | \$408,000.00           | 2.72%       | 0        | \$0.00        | NA |
|                          | AMERICASH   | 2            | \$626,000.00           | 4.17%       | 0        | \$0.00        | NA |
|                          | APEX HOME LOANS, INC  | 1            | \$387,000.00           | 2.58%       | 0        | \$0.00        | NA |
|                          | ASSURED MORTGAGE, INC                                       | 1            | \$175,000.00           | 1.17%       | 0        | \$0.00        | NA |
|                          | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1            | \$176,250.00           | 1.17%       | 0        | \$0.00        | NA |
|                          | COMMUNITY HOME LENDING, INC                                 | 1            | \$246,600.00           | 1.64%       | 0        | \$0.00        | NA |
|                          | COMPASS MORTGAGE, INC                                       | 1            | \$281,009.00           | 1.87%       | 0        | \$0.00        | NA |
|                          | DIRECTORS FINANCIAL GROUP                                   | 1            | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA |
|                          | DIRECTORS MORTGAGE, INC                                     | 2            | \$827,000.00           | 5.51%       | 0        | \$0.00        | NA |
|                          | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2            | \$641,000.00           | 4.27%       | 0        | \$0.00        | NA |
|                          | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 3            | \$976,000.00           | 6.5%        | 0        | \$0.00        | NA |
|                          | GREEN TREE SERVICING LLC                                    | 13           | \$3,842,300.00         | 25.59%      | 0        | \$0.00        | NA |
|                          | GUILD MORTGAGE COMPANY                                      | 2            | \$722,000.00           | 4.81%       | 0        | \$0.00        | NA |
|                          | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1            | \$122,250.00           | 0.81%       | 0        | \$0.00        | NA |
|                          | KEYSTONE BANK   | 1            | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA |
|                          | LEADER MORTGAGE COMPANY, INC                                | 1            | \$338,000.00           | 2.25%       | 0        | \$0.00        | NA |
|                          | MCGLONE MORTGAGE COMPANY INC                                | 1            | \$289,000.00           | 1.92%       | 0        | \$0.00        | NA |
|                          | MIDTOWN BANK & TRUST COMPANY                                | 1            | \$265,513.00           | 1.77%       | 0        | \$0.00        | NA |
|                          | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1            | \$220,000.00           | 1.47%       | 0        | \$0.00        | NA |
|                          | MORTGAGE MASTER, INC  | 4            | \$1,218,950.00         | 8.12%       | 0        | \$0.00        | NA |
|                          | NATIONS LENDING CORPORATION                                 | 1            | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA |
|                          | NETWORK FUNDING, LP   | 2            | \$410,400.00           | 2.73%       | 0        | \$0.00        | NA |
|                          | ONE MORTGAGE, INC   | 1            | \$385,000.00           | 2.56%       | 0        | \$0.00        | NA |
|                          | SCHAEFER MORTGAGE CORPORATION                               | 1            | \$272,000.00           | 1.81%       | 0        | \$0.00        | NA |
|                          | UNITED HOME LOANS, INC                                      | 1            | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA |
|                          | WILLIAM RAVEIS MORTGAGE LLC                                 | 1            | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA |
| WOODFOREST NATIONAL BANK | 1   | \$417,000.00 | 2.77%                  | 0           | \$0.00   | NA            |    |
| <b>Total</b>             |   | <b>49</b>    | <b>\$15,014,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRB7                 | AMERICAN BANK & TRUST COMPANY, NA                           | 1            | \$321,850.00           | 2.14%       | 0        | \$0.00        | NA |
|                          | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1            | \$247,500.00           | 1.65%       | 0        | \$0.00        | NA |
|                          | CHERRY CREEK MORTGAGE CO, INC                               | 1            | \$373,500.00           | 2.49%       | 0        | \$0.00        | NA |
|                          | COMMUNITY HOME LENDING, INC                                 | 1            | \$269,500.00           | 1.8%        | 0        | \$0.00        | NA |
|                          | DELMAR FINANCIAL COMPANY                                    | 1            | \$231,200.00           | 1.54%       | 0        | \$0.00        | NA |
|                          | DIRECTORS FINANCIAL GROUP                                   | 1            | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA |
|                          | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1            | \$283,533.18           | 1.89%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 1          | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM  | 1          | \$150,000.00           | 1%          | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                    | 23         | \$7,816,550.00         | 52.09%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                      | 2          | \$816,300.00           | 5.44%       | 0        | \$0.00        | NA |
|              | HONDA FEDERAL CREDIT UNION                                  | 1          | \$214,100.00           | 1.43%       | 0        | \$0.00        | NA |
|              | KENILWORTH FINANCIAL, INC                                   | 1          | \$281,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1          | \$505,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1          | \$275,000.00           | 1.83%       | 0        | \$0.00        | NA |
|              | MORGAN HOME LOAN FUNDING CORPORATION                        | 1          | \$546,250.00           | 3.64%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1          | \$400,000.00           | 2.67%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP   | 1          | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2          | \$339,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                                    | 1          | \$228,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 2          | \$266,450.00           | 1.78%       | 0        | \$0.00        | NA |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1          | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING | 1          | \$375,000.00           | 2.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$15,004,733.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRD89    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 12         | \$2,678,222.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,678,222.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRD97    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 105        | \$13,516,433.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>105</b> | <b>\$13,516,433.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRE21    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES               | 9          | \$1,580,481.88         | 33.64%      | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                                  | 2          | \$324,440.96           | 6.91%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                             | 6          | \$1,229,999.67         | 26.18%      | 0        | \$0.00        | NA |
|              | FULTON BANK N.A   | 1          | \$75,902.17            | 1.62%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC                                   | 1          | \$217,403.93           | 4.63%       | 0        | \$0.00        | NA |
|              | HOWARD BANK   | 1          | \$92,039.28            | 1.96%       | 0        | \$0.00        | NA |
|              | M&T BANK  | 1          | \$222,138.50           | 4.73%       | 0        | \$0.00        | NA |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND                    | 1          | \$149,294.20           | 3.18%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC   | 1          | \$176,852.98           | 3.76%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK FSB                                       | 1          | \$198,359.98           | 4.22%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$167,453.06           | 3.56%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | REALESTATE MORTGAGE NETWORK INC           | 1         | \$91,354.09           | 1.94%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES               | 1         | \$172,117.88          | 3.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$4,697,838.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32        | \$4,013,492.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$4,013,492.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5         | \$1,149,461.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,149,461.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52        | \$3,761,181.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b> | <b>\$3,761,181.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRED7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62        | \$3,863,696.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b> | <b>\$3,863,696.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63        | \$6,143,691.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$6,143,691.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREF2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45        | \$4,316,718.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$4,316,718.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5         | \$1,579,163.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,579,163.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREH8    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1         | \$169,561.49          | 2.22%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46        | \$7,470,925.85        | 97.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$7,640,487.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREJ4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$2,574,323.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,574,323.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XREK1    | HERITAGE HOME MORTGAGE, LLC               | 1         | \$219,445.31          | 0.81%       | 0        | \$0.00        | NA |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1         | \$319,907.00          | 1.18%       | 0        | \$0.00        | NA |
|              |   | 100       | \$26,489,179.69       | 98.01%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          |            |                        |             |          |               |    |  |
| <b>Total</b> |  | <b>102</b> | <b>\$27,028,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XREL9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 6          | \$1,713,809.16         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,713,809.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XREM7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 5          | \$1,139,991.71         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,139,991.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XREPO    | MICHIGAN MUTUAL INC                                | 1          | \$415,627.27           | 48.61%      | 0        | \$0.00        | NA |  |
|              | MICHIGAN MUTUAL, INC                               | 2          | \$439,332.32           | 51.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>3</b>   | <b>\$854,959.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XREQ8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1          | \$90,146.48            | 6.41%       | 0        | \$0.00        | NA |  |
|              | BRIMFIELD BANK                                     | 1          | \$87,793.85            | 6.24%       | 0        | \$0.00        | NA |  |
|              | BUSEY BANK   | 5          | \$464,930.73           | 33.04%      | 0        | \$0.00        | NA |  |
|              | HERGET BANK  | 1          | \$90,396.20            | 6.42%       | 0        | \$0.00        | NA |  |
|              | MARQUETTE BANK                                     | 2          | \$198,785.72           | 14.13%      | 0        | \$0.00        | NA |  |
|              | MIDLAND STATES BANK                                | 1          | \$99,759.20            | 7.09%       | 0        | \$0.00        | NA |  |
|              | STANDARD BANK AND TRUST COMPANY                    | 4          | \$375,240.33           | 26.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,407,052.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XRER6    | BUSEY BANK   | 2          | \$230,499.01           | 11.56%      | 0        | \$0.00        | NA |  |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1          | \$138,543.85           | 6.95%       | 0        | \$0.00        | NA |  |
|              | HERGET BANK  | 1          | \$115,521.14           | 5.8%        | 0        | \$0.00        | NA |  |
|              | ILLINOIS NATIONAL BANK                             | 2          | \$259,020.38           | 13%         | 0        | \$0.00        | NA |  |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 4          | \$512,369.24           | 25.71%      | 0        | \$0.00        | NA |  |
|              | KEY MORTGAGE SERVICES INC                          | 1          | \$140,491.65           | 7.05%       | 0        | \$0.00        | NA |  |
|              | NATIONSTAR MORTGAGE LLC                            | 1          | \$113,473.48           | 5.69%       | 0        | \$0.00        | NA |  |
|              | STANDARD BANK AND TRUST COMPANY                    | 1          | \$138,490.96           | 6.95%       | 0        | \$0.00        | NA |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3          | \$344,708.70           | 17.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,993,118.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 3138XRES4    | KEY MORTGAGE SERVICES INC                          | 1          | \$210,990.68           | 11.4%       | 0        | \$0.00        | NA |  |
|              | MIDWEST COMMUNITY BANK                             | 1          | \$168,796.94           | 9.12%       | 0        | \$0.00        | NA |  |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1          | \$151,450.99           | 8.18%       | 0        | \$0.00        | NA |  |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$193,417.21          | 10.45%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                | 1         | \$193,379.47          | 10.44%      | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$188,173.36          | 10.16%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$745,394.42          | 40.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,851,603.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF20    | ACOPIA LLC  | 2         | \$294,946.43          | 4.07%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                          | 2         | \$430,000.00          | 5.93%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                    | 5         | \$799,110.00          | 11.02%      | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                           | 5         | \$983,550.00          | 13.56%      | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                            | 1         | \$350,000.00          | 4.83%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                | 17        | \$3,898,609.43        | 53.75%      | 0        | \$0.00        | NA |
|              | NFM INC   | 1         | \$200,000.00          | 2.76%       | 0        | \$0.00        | NA |
|              | PACOR   | 1         | \$172,000.00          | 2.37%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                             | 1         | \$124,465.61          | 1.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$7,252,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF38    | BANKSOUTH MORTGAGE COMPANY LLC                    | 1         | \$326,025.00          | 4.53%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                          | 1         | \$312,904.94          | 4.35%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$417,000.00          | 5.8%        | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION               | 1         | \$313,148.00          | 4.35%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                | 18        | \$4,876,003.93        | 67.81%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                             | 2         | \$626,931.69          | 8.72%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                                | 1         | \$318,792.58          | 4.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$7,190,806.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF46    | HOMEOWNERS FINANCIAL GROUP USA LLC                | 2         | \$143,408.00          | 13.93%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                | 12        | \$831,388.17          | 80.75%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                             | 1         | \$54,735.66           | 5.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,029,531.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF53    | CHERRY CREEK MORTGAGE CO. INC                     | 1         | \$258,807.79          | 11.3%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                | 9         | \$2,032,339.76        | 88.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,291,147.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF61    | ACOPIA LLC  | 2         | \$465,311.10          | 1.03%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES LLC                  | 1         | \$187,064.35          | 0.41%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC                             | 1         | \$352,000.00          | 0.78%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC                              | 1         | \$166,725.00          | 0.37%       | 0        | \$0.00        | NA |
|              |   | 4         | \$1,098,272.38        | 2.43%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | BANKSOUTH MORTGAGE COMPANY LLC                 |    |                 |        |   |        |    |
|  | BRAND MORTGAGE GROUP LLC                       | 7  | \$1,753,824.07  | 3.88%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK                              | 4  | \$1,119,831.99  | 2.47%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC                  | 3  | \$679,386.11    | 1.5%   | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                 | 3  | \$689,966.85    | 1.52%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC                        | 3  | \$1,133,308.68  | 2.5%   | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP                | 1  | \$180,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC                      | 4  | \$1,137,000.00  | 2.51%  | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC                         | 2  | \$520,948.25    | 1.15%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1  | \$361,000.00    | 0.8%   | 0 | \$0.00 | NA |
|  | FIRSTBANK                                      | 1  | \$207,776.03    | 0.46%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A                       | 1  | \$270,400.00    | 0.6%   | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3  | \$1,183,672.44  | 2.62%  | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY INC           | 2  | \$858,915.03    | 1.9%   | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 6  | \$1,767,053.00  | 3.91%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1  | \$190,800.00    | 0.42%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                | 2  | \$391,007.30    | 0.86%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED                     | 1  | \$300,000.00    | 0.66%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC                              | 2  | \$406,575.00    | 0.9%   | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2  | \$425,675.00    | 0.94%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC                          | 3  | \$949,000.00    | 2.1%   | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC                  | 1  | \$175,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC                            | 2  | \$618,750.00    | 1.37%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE                             | 73 | \$18,953,714.00 | 41.89% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                           | 1  | \$531,000.00    | 1.17%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$292,140.35    | 0.65%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC                          | 6  | \$1,281,041.51  | 2.83%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP                          | 1  | \$212,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION                       | 1  | \$355,395.00    | 0.79%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC                               | 1  | \$540,000.00    | 1.19%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC                             | 2  | \$333,200.00    | 0.74%  | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1  | \$314,000.00    | 0.69%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC                    | 3  | \$1,623,000.00  | 3.59%  | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC                        | 1  | \$608,000.00    | 1.34%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC                          | 2  | \$673,305.00    | 1.49%  | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC                    | 1  | \$230,000.00    | 0.51%  | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION                        | 1  | \$178,500.00    | 0.39%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION                        | 1          | \$217,800.00           | 0.48%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION<br>(VICE-CAPITAL)     | 2          | \$622,448.55           | 1.38%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                               | 1          | \$198,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                             | 2          | \$496,439.58           | 1.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>165</b> | <b>\$45,249,246.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF79    | NATIONSTARMORTGAGE                                  | 6          | \$1,152,671.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,152,671.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF87    | AMERIS BANK   | 1          | \$218,644.09           | 4.74%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC                   | 1          | \$369,881.00           | 8.01%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                      | 1          | \$271,000.00           | 5.87%       | 0        | \$0.00        | NA |
|              | FIRSTBANK   | 1          | \$199,724.45           | 4.33%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC              | 1          | \$190,000.00           | 4.12%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                                  | 11         | \$2,571,157.76         | 55.69%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                               | 1          | \$207,719.82           | 4.5%        | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY<br>INC              | 1          | \$368,000.00           | 7.97%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                | 1          | \$221,000.00           | 4.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,617,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRF95    | NATIONSTARMORTGAGE                                  | 6          | \$1,392,501.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,392,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFA2    | BELL STATE BANK & TRUST FKA STATE<br>BANK & TRUST   | 1          | \$142,370.65           | 12.99%      | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                 | 1          | \$107,721.42           | 9.83%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REAL         | 1          | \$96,527.34            | 8.81%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1          | \$127,472.42           | 11.63%      | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                                     | 1          | \$204,941.83           | 18.7%       | 0        | \$0.00        | NA |
|              | NORTH SHORE BANK OF COMMERCE                        | 1          | \$89,090.32            | 8.13%       | 0        | \$0.00        | NA |
|              | US BANK, NATIONAL ASSOCIATION                       | 1          | \$109,899.56           | 10.03%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                               | 3          | \$218,061.88           | 19.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,096,085.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFB0    | HOMESERVICES LENDING, LLC DBA<br>EDINA REAL         | 1          | \$102,829.49           | 17.7%       | 0        | \$0.00        | NA |
|              | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK | 2          | \$256,553.24           | 44.16%      | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                                     | 1          | \$120,256.44           | 20.7%       | 0        | \$0.00        | NA |

|              |  |  |          |                     |             |          |               |    |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|
|              |  | NORTH SHORE BANK OF COMMERCE                               | 1        | \$101,318.11        | 17.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b> | <b>\$580,957.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFC8    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 2        | \$601,918.12        | 1.2%        | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 1        | \$203,998.86        | 0.41%       | 0        | \$0.00        | NA |
|              |  | ALLEGACY FEDERAL CREDIT UNION                              | 1        | \$295,485.55        | 0.59%       | 0        | \$0.00        | NA |
|              |  | ALLEGHENY MORTGAGE CORP.,A CORPORATION                     | 1        | \$224,097.72        | 0.45%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1        | \$417,000.00        | 0.83%       | 0        | \$0.00        | NA |
|              |  | AUGUSTA MORTGAGE CO  | 1        | \$149,884.36        | 0.3%        | 0        | \$0.00        | NA |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 2        | \$626,695.16        | 1.25%       | 0        | \$0.00        | NA |
|              |  | BANK OF UTAH, A UTAH CORPORATION                           | 1        | \$170,275.48        | 0.34%       | 0        | \$0.00        | NA |
|              |  | BANK VISTA   | 1        | \$266,740.21        | 0.53%       | 0        | \$0.00        | NA |
|              |  | BANKERS TRUST COMPANY                                      | 1        | \$183,752.15        | 0.37%       | 0        | \$0.00        | NA |
|              |  | BANKIOWA   | 1        | \$209,717.12        | 0.42%       | 0        | \$0.00        | NA |
|              |  | BANKPLUS   | 1        | \$304,176.82        | 0.61%       | 0        | \$0.00        | NA |
|              |  | BANKPLUS, A CORPORATION                                    | 4        | \$1,365,658.34      | 2.72%       | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1        | \$415,874.55        | 0.83%       | 0        | \$0.00        | NA |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                     | 2        | \$697,420.34        | 1.39%       | 0        | \$0.00        | NA |
|              |  | BELL STATE BANK AND TRUST, A CORPORATION                   | 1        | \$286,213.95        | 0.57%       | 0        | \$0.00        | NA |
|              |  | BLACKRIDGEBANK   | 1        | \$184,572.77        | 0.37%       | 0        | \$0.00        | NA |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1        | \$270,209.62        | 0.54%       | 0        | \$0.00        | NA |
|              |  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1        | \$242,306.02        | 0.48%       | 0        | \$0.00        | NA |
|              |  | CFS MORTGAGE CORPORATION                                   | 1        | \$297,134.20        | 0.59%       | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                     | 1        | \$193,848.49        | 0.39%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY CHOICE CREDIT UNION                              | 1        | \$182,000.00        | 0.36%       | 0        | \$0.00        | NA |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1        | \$424,818.83        | 0.85%       | 0        | \$0.00        | NA |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1        | \$224,523.59        | 0.45%       | 0        | \$0.00        | NA |
|              |  | FEDERATED MORTGAGE CORP                                    | 1        | \$416,438.30        | 0.83%       | 0        | \$0.00        | NA |
|              |  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK              | 1        | \$277,025.72        | 0.55%       | 0        | \$0.00        | NA |
|              |  | FIRST COMMUNITY BANK, A CHARTERED BANK                     | 1        | \$179,757.54        | 0.36%       | 0        | \$0.00        | NA |
|              |  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK               | 1        | \$347,531.24        | 0.69%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST CONTINENTAL MORTGAGE, LTD                                    | 1 | \$233,487.15 | 0.46% | 0 | \$0.00 | NA |
| FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION               | 1 | \$229,703.94 | 0.46% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A  | 2 | \$482,149.66 | 0.96% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI, A<br>NATIONAL BANK                 | 1 | \$254,656.51 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION      | 1 | \$265,922.62 | 0.53% | 0 | \$0.00 | NA |
| FIRST NBC BANK   | 1 | \$198,505.62 | 0.39% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                             | 1 | \$250,661.89 | 0.5%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$624,694.84 | 1.24% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$373,987.90 | 0.74% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$621,698.70 | 1.24% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK  | 1 | \$207,719.82 | 0.41% | 0 | \$0.00 | NA |
| FIRST STATE BANK CENTRAL TEXAS                                     | 1 | \$409,183.08 | 0.81% | 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST  | 1 | \$206,521.44 | 0.41% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC   | 1 | \$153,421.01 | 0.31% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI      | 1 | \$279,622.83 | 0.56% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM , A<br>CORPORATION                                | 1 | \$178,850.82 | 0.36% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$265,625.21 | 0.53% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI LIMITED LIABILITY         | 1 | \$255,685.23 | 0.51% | 0 | \$0.00 | NA |
| HOMESITE MORTGAGE  | 1 | \$255,664.00 | 0.51% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE   | 1 | \$199,312.50 | 0.4%  | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY,<br>LLC DBA HOESITE MORTGAGE, A MICH    | 1 | \$162,200.32 | 0.32% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY,<br>LLC DBA HOMESITE MORTGAGE A<br>MICH | 1 | \$200,715.90 | 0.4%  | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY,<br>LLC DBA HOMESITE MORTGAGE, A MI     | 2 | \$458,348.31 | 0.91% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY,<br>LLC DBA HOMESITE, A MICHIGAN LIM    | 1 | \$233,995.00 | 0.47% | 0 | \$0.00 | NA |
| HOWARD BANK, A MARYLAND<br>CORPORATION                             | 2 | \$581,122.70 | 1.16% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION  | 1 | \$274,789.38 | 0.55% | 0 | \$0.00 | NA |
| KITSAP BANK  | 1 | \$151,625.44 | 0.3%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 2 | \$545,704.28 | 1.09% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI  | 1 | \$505,333.67 | 1.01% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY, INC                                | 1 | \$263,644.39 | 0.52% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$354,563.50 | 0.71% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$381,014.68 | 0.76% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$170,762.75 | 0.34% | 0 | \$0.00 | NA |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 3 | \$837,972.00 | 1.67% | 0 | \$0.00 | NA |
| MIDWEST BANK, A MINNESOTA CORPORATION                        | 1 | \$237,679.41 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE            | 1 | \$416,438.30 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 3 | \$692,580.26 | 1.38% | 0 | \$0.00 | NA |
| MOUNTAINONE BANK   | 1 | \$265,329.35 | 0.53% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$229,717.20 | 0.46% | 0 | \$0.00 | NA |
| NEW CORNERSTONE MORTGAGE LLC                                 | 1 | \$241,974.96 | 0.48% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$232,425.86 | 0.46% | 0 | \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$207,487.46 | 0.41% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION                                      | 1 | \$317,341.20 | 0.63% | 0 | \$0.00 | NA |
| PATRIOT BANK   | 1 | \$169,771.01 | 0.34% | 0 | \$0.00 | NA |
| PEOPLES BANK, A TEXAS CORPORATION                            | 1 | \$327,558.17 | 0.65% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$331,822.13 | 0.66% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION              | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK   | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$622,380.63 | 1.24% | 0 | \$0.00 | NA |
| PREFERENCE MORTGAGE CORPORATION                              | 1 | \$204,893.87 | 0.41% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM  | 1 | \$298,887.10 | 0.59% | 0 | \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1 | \$249,912.91 | 0.5%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$748,399.23 | 1.49% | 0 | \$0.00 | NA |
| RESIDENTIAL MTG FUNDING                                      | 1 | \$175,783.59 | 0.35% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$226,301.29 | 0.45% | 0 | \$0.00 | NA |
| SAGE BANK  | 1 | \$385,480.06 | 0.77% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$224,640.75           | 0.45%       | 0        | \$0.00        | NA |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                           | 1          | \$273,653.88           | 0.54%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 2          | \$575,373.85           | 1.14%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 2          | \$540,548.93           | 1.08%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK   | 1          | \$279,872.49           | 0.56%       | 0        | \$0.00        | NA |
|              | SOUTHWEST DIRECT MORTGAGE, INC                               | 1          | \$271,665.55           | 0.54%       | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$256,926.35           | 0.51%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$155,190.67           | 0.31%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$572,445.15           | 1.14%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG     | 1          | \$174,165.08           | 0.35%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 59         | \$16,441,900.66        | 32.71%      | 0        | \$0.00        | NA |
|              | UNITED BANK  | 1          | \$223,395.44           | 0.44%       | 0        | \$0.00        | NA |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1          | \$153,792.56           | 0.31%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE, INC   | 2          | \$502,182.65           | 1%          | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC, A VIRGINIA LLC                             | 1          | \$176,500.00           | 0.35%       | 0        | \$0.00        | NA |
|              | VERIRAS FUNDING LLC  | 1          | \$219,805.17           | 0.44%       | 0        | \$0.00        | NA |
|              | VIRGINIA FIRST MORTGAGE                                      | 1          | \$170,409.17           | 0.34%       | 0        | \$0.00        | NA |
|              | WHIDBEY ISLAND BANK  | 1          | \$219,011.22           | 0.44%       | 0        | \$0.00        | NA |
|              | YELLOWSTONE BANK CORPORATION                                 | 1          | \$319,623.88           | 0.64%       | 0        | \$0.00        | NA |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$364,009.02           | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>182</b> | <b>\$50,258,205.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRFD6    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$131,730.21           | 3.73%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$146,810.77           | 4.16%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1          | \$139,347.78           | 3.95%       | 0        | \$0.00        | NA |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1          | \$119,438.11           | 3.38%       | 0        | \$0.00        | NA |
|              | KEYSTONE BANK  | 1          | \$129,025.96           | 3.65%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$147,600.57           | 4.18%       | 0        | \$0.00        | NA |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1          | \$146,800.00           | 4.16%       | 0        | \$0.00        | NA |
|              | SOUTHERN BANK  | 1          | \$148,799.29           | 4.21%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 18         | \$2,421,150.51         | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,530,703.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRFE4    | FIRST MIDWEST BANK, A STATE BANK                             | 1          | \$91,484.75            | 5.71%       | 0        | \$0.00        | NA |
|              | PYRAMAX BANK FSB   | 1          | \$81,532.07            | 5.09%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 16         | \$1,428,659.97         | 89.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,601,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XRFF1    | U.S. BANK N.A  | 16        | \$1,892,869.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,892,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFG9    | U.S. BANK N.A  | 9         | \$1,028,665.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,028,665.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFH7    | AMERICAN BANK, N.A   | 1         | \$84,396.10           | 4.31%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS, CORPORATION                                | 2         | \$111,454.80          | 5.7%        | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$82,320.00           | 4.21%       | 0        | \$0.00        | NA |
|              | FIRST BANK A NC CORPORATION                                  | 1         | \$53,434.21           | 2.73%       | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$38,903.90           | 1.99%       | 0        | \$0.00        | NA |
|              | FIRSTTRUST MORTGAGE, INC                                     | 1         | \$44,944.67           | 2.3%        | 0        | \$0.00        | NA |
|              | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1         | \$74,907.78           | 3.83%       | 0        | \$0.00        | NA |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1         | \$54,333.11           | 2.78%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1         | \$78,653.17           | 4.02%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK, A CORPORATION                       | 1         | \$79,802.86           | 4.08%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL BANCORP  | 1         | \$80,006.88           | 4.09%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 15        | \$988,164.82          | 50.5%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$46,342.95           | 2.37%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1         | \$72,600.00           | 3.71%       | 0        | \$0.00        | NA |
|              | WASHITA MORTGAGE INC   | 1         | \$66,418.24           | 3.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$1,956,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFJ3    | AUSTIN BANK, TEXAS N.A                                       | 1         | \$99,877.04           | 3.92%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK  | 1         | \$99,354.58           | 3.9%        | 0        | \$0.00        | NA |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$106,935.84          | 4.19%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$97,380.11           | 3.82%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1         | \$106,137.82          | 4.16%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$89,889.34           | 3.52%       | 0        | \$0.00        | NA |
|              | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A  | 1         | \$106,000.00          | 4.16%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$98,773.41           | 3.87%       | 0        | \$0.00        | NA |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$108,218.60          | 4.24%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 16        | \$1,541,116.99        | 60.43%      | 0        | \$0.00        | NA |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$96,511.59           | 3.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$2,550,195.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XRFK0    | CACHE VALLEY BANK   | 1         | \$118,507.26          | 6.32%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$114,334.24          | 6.1%        | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC<br>D/B/AGRANNY8MORTGAGE                | 1         | \$115,058.35          | 6.14%       | 0        | \$0.00        | NA |
|              | FIRST CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION       | 1         | \$113,859.83          | 6.07%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 11        | \$1,297,934.86        | 69.21%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE   | 1         | \$115,595.59          | 6.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,875,290.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFL8    | BANKSOUTH MORTGAGE COMPANY,<br>LLC                          | 1         | \$129,222.11          | 5.61%       | 0        | \$0.00        | NA |
|              | CDC FEDERAL CREDIT UNION                                    | 1         | \$138,408.09          | 6.01%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE              | 1         | \$129,840.16          | 5.64%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK, A MONTANA<br>BANKING CORPORATION      | 1         | \$129,840.16          | 5.64%       | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK, A STATE BANK                            | 1         | \$125,932.76          | 5.47%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF ELK RIVER                            | 1         | \$128,641.63          | 5.58%       | 0        | \$0.00        | NA |
|              | FIRSTCAPITAL BANK OF TEXAS NA                               | 1         | \$143,296.02          | 6.22%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK  | 1         | \$141,126.26          | 6.13%       | 0        | \$0.00        | NA |
|              | MACATAWA BANK, A CORPORATION                                | 1         | \$128,092.31          | 5.56%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION          | 1         | \$141,251.07          | 6.13%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORP | 1         | \$139,403.38          | 6.05%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                     | 1         | \$125,696.58          | 5.46%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 5         | \$703,283.55          | 30.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,304,034.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFM6    | F & M BANK, A STATE BANK                                    | 2         | \$323,125.97          | 28.54%      | 0        | \$0.00        | NA |
|              | Q FINANCIAL, INC  | 1         | \$163,798.35          | 14.47%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 4         | \$645,265.00          | 56.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,132,189.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFN4    | CRESCENT MORTGAGE COMPANY                                   | 1         | \$150,000.00          | 27.3%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK  | 1         | \$399,410.72          | 72.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>  | <b>\$549,410.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFP9    | 1ST PREFERENCE MORTGAGE<br>CORPORATION                      | 1         | \$154,817.56          | 3.32%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST<br>COMPANY                         | 28        | \$3,769,281.06        | 80.81%      | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK AND TRUST<br>COMPANY                        | 1         | \$103,869.16          | 2.23%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$272,941.15           | 5.85%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY BANK OF OWENSBORO                           | 1          | \$248,600.93           | 5.33%       | 0        | \$0.00        | NA |
|              | INDEPENDENT MORTGAGE ASSOCIATION                           | 1          | \$114,909.55           | 2.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,664,419.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRFQ7    | AMERICANWEST BANK  | 1          | \$64,839.82            | 2.58%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY                           | 17         | \$2,094,987.67         | 83.28%      | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK                                       | 1          | \$171,793.34           | 6.83%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER, LLC                              | 1          | \$112,049.30           | 4.45%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST                                      | 1          | \$71,830.58            | 2.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,515,500.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRFR5    | RBS CITIZENS, NA   | 216        | \$37,787,049.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>216</b> | <b>\$37,787,049.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRFT1    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1          | \$247,708.84           | 6.73%       | 0        | \$0.00        | NA |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2          | \$520,887.75           | 14.15%      | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK, CORPORATION                             | 1          | \$211,751.11           | 5.75%       | 0        | \$0.00        | NA |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION               | 1          | \$125,845.08           | 3.42%       | 0        | \$0.00        | NA |
|              | MAGNOLIA STATE BANK, A CORPORATION                         | 1          | \$113,186.66           | 3.07%       | 0        | \$0.00        | NA |
|              | MORGAGE EQUITY PARTNERS LLC                                | 1          | \$189,682.04           | 5.15%       | 0        | \$0.00        | NA |
|              | NEW WEST LENDING INC., AN ARIZONA CORPORATION              | 1          | \$247,708.84           | 6.73%       | 0        | \$0.00        | NA |
|              | PROSPERITY BANK  | 1          | \$394,436.37           | 10.71%      | 0        | \$0.00        | NA |
|              | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK               | 1          | \$339,691.35           | 9.23%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1          | \$399,087.10           | 10.84%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 2          | \$467,350.56           | 12.69%      | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE, INC                                       | 1          | \$128,250.00           | 3.48%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION          | 1          | \$295,902.19           | 8.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,681,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRFU8    | COBALT MORTGAGE INC  | 2          | \$308,601.85           | 10.77%      | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO                          | 1          | \$203,380.14           | 7.1%        | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                     | 6          | \$1,209,891.07         | 42.22%      | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                      | 2          | \$482,531.26           | 16.84%      | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1         | \$300,370.87          | 10.48%      | 0        | \$0.00        | NA |
|              | WMS SERIES LLC                      | 1         | \$360,604.86          | 12.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,865,380.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFV6    | ALASKA USA MORTGAGE COMPANY         | 1         | \$145,183.28          | 2.92%       | 0        | \$0.00        | NA |
|              | AMERICAN WEST BANK                  | 1         | \$139,839.41          | 2.81%       | 0        | \$0.00        | NA |
|              | BANNER BANK                         | 1         | \$128,106.29          | 2.58%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC                      | 1         | \$191,360.34          | 3.85%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE                     | 2         | \$409,073.50          | 8.23%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE INC                 | 1         | \$263,804.07          | 5.31%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANT              | 1         | \$67,500.00           | 1.36%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY              | 11        | \$2,267,824.69        | 45.63%      | 0        | \$0.00        | NA |
|              | HOMESTREEK BANK                     | 1         | \$168,917.00          | 3.4%        | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                     | 2         | \$355,922.43          | 7.16%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS SERVICE CORP       | 1         | \$219,275.19          | 4.41%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE LLC               | 1         | \$252,872.77          | 5.09%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK               | 1         | \$122,762.29          | 2.47%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE COMPANY          | 1         | \$237,377.40          | 4.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,969,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFW4    | ACOPIA LLC                          | 1         | \$120,000.00          | 2.78%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC                | 1         | \$116,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                   | 1         | \$115,000.00          | 2.66%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC             | 1         | \$118,521.36          | 2.74%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC           | 1         | \$122,800.00          | 2.84%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC(371)              | 1         | \$119,726.37          | 2.77%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                  | 29        | \$3,375,337.42        | 78.15%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC          | 2         | \$231,540.45          | 5.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,318,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFX2    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$140,000.00          | 4.09%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC              | 2         | \$274,086.66          | 8.01%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                  | 22        | \$3,007,057.33        | 87.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,421,143.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFY0    | NATIONSTARMORTGAGE                  | 10        | \$1,187,512.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,187,512.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRFZ7    | NATIONSTARMORTGAGE                  | 26        | \$5,431,212.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>26</b> | <b>\$5,431,212.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRG29    | NATIONSTARMORTGAGE                  | 31        | \$7,843,222.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>31</b> | <b>\$7,843,222.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XRG37    | FIRSTBANK                                      | 1         | \$135,116.59          | 9.21%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 10        | \$1,184,537.60        | 80.77%      | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$146,843.54          | 10.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,466,497.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRG45    | ACOPIA LLC                                     | 1         | \$135,828.89          | 2.87%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$138,400.00          | 2.93%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$271,062.50          | 5.74%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$144,000.00          | 3.05%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$127,870.00          | 2.71%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 28        | \$3,909,001.24        | 82.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$4,726,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRG52    | CBC NATIONAL BANK                              | 1         | \$125,637.00          | 1.37%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$134,000.00          | 1.46%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                         | 1         | \$145,000.00          | 1.58%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$140,000.00          | 1.52%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$136,000.00          | 1.48%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 61        | \$8,379,760.99        | 91.1%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 1         | \$137,592.00          | 1.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$9,197,989.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRG60    | NATIONSTARMORTGAGE                             | 19        | \$2,637,903.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$2,637,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRG78    | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$164,000.00          | 1.43%       | 0        | \$0.00        | NA |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$166,190.65          | 1.45%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 3         | \$495,378.00          | 4.33%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$326,050.00          | 2.85%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                        | 3         | \$497,700.00          | 4.35%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$161,500.00          | 1.41%       | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$151,905.00          | 1.33%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2         | \$319,200.00          | 2.79%       | 0        | \$0.00        | NA |
|              | FIRSTBANK                                      | 1         | \$151,804.34          | 1.33%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$166,500.00          | 1.46%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$154,804.99          | 1.35%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$325,800.00          | 2.85%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MAGNOLIA BANK INCORPORATED                   | 1         | \$170,905.00           | 1.49%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC                            | 2         | \$324,389.00           | 2.84%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                        | 2         | \$322,500.00           | 2.82%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 27        | \$4,337,166.44         | 37.94%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                           | 1         | \$171,900.00           | 1.5%        | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                 | 1         | \$165,646.08           | 1.45%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                        | 9         | \$1,426,286.61         | 12.48%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                           | 1         | \$156,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC            | 2         | \$321,020.00           | 2.81%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                      | 1         | \$163,903.00           | 1.43%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                        | 2         | \$315,305.00           | 2.76%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$161,051.73           | 1.41%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                        | 1         | \$154,850.00           | 1.35%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                      | 1         | \$160,500.00           | 1.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>71</b> | <b>\$11,432,255.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRG86    | ACOPIA LLC                                   | 2         | \$154,028.09           | 4.32%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES INC             | 1         | \$57,875.41            | 1.62%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES LLC             | 2         | \$159,650.71           | 4.48%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC                 | 1         | \$52,000.00            | 1.46%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$69,481.48            | 1.95%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$79,897.02            | 2.24%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC               | 1         | \$72,675.00            | 2.04%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                            | 1         | \$42,697.43            | 1.2%        | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                | 1         | \$75,904.38            | 2.13%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION               | 2         | \$110,000.00           | 3.09%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                    | 1         | \$72,000.00            | 2.02%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                       | 5         | \$269,900.00           | 7.57%       | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK                      | 1         | \$76,800.00            | 2.15%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 2         | \$160,000.00           | 4.49%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED                   | 2         | \$127,948.00           | 3.59%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                        | 1         | \$69,930.00            | 1.96%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 18        | \$1,288,681.65         | 36.15%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                        | 2         | \$139,650.00           | 3.92%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC                   | 1         | \$83,500.00            | 2.34%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                      | 1         | \$60,000.00            | 1.68%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                        | 2         | \$140,000.00           | 3.93%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                      | 3         | \$202,548.28           | 5.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$3,565,167.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|                         |  |              |                       |             |          |               |    |
|-------------------------|--|--------------|-----------------------|-------------|----------|---------------|----|
| 3138XRG94               | ACOPIA LLC                                   | 1            | \$104,000.00          | 1.68%       | 0        | \$0.00        | NA |
|                         | ALLIANCE FINANCIAL RESOURCES LLC             | 1            | \$87,200.00           | 1.41%       | 0        | \$0.00        | NA |
|                         | AMERICAN EQUITY MORTGAGE INC                 | 1            | \$105,000.00          | 1.69%       | 0        | \$0.00        | NA |
|                         | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1            | \$93,500.00           | 1.51%       | 0        | \$0.00        | NA |
|                         | AMERIS BANK                                  | 2            | \$206,267.00          | 3.33%       | 0        | \$0.00        | NA |
|                         | AMERISAVE MORTGAGE CORPORATION               | 1            | \$97,716.90           | 1.58%       | 0        | \$0.00        | NA |
|                         | BRAND MORTGAGE GROUP LLC                     | 1            | \$88,200.00           | 1.42%       | 0        | \$0.00        | NA |
|                         | CBC NATIONAL BANK                            | 1            | \$100,001.00          | 1.61%       | 0        | \$0.00        | NA |
|                         | CHURCHILL MORTGAGE CORPORATION               | 4            | \$361,450.00          | 5.83%       | 0        | \$0.00        | NA |
|                         | DRAPER AND KRAMER MORTGAGE CORP              | 1            | \$108,000.00          | 1.74%       | 0        | \$0.00        | NA |
|                         | E MORTGAGE MANAGEMENT LLC                    | 1            | \$94,404.00           | 1.52%       | 0        | \$0.00        | NA |
|                         | EMBRACE HOME LOANS INC                       | 1            | \$101,000.00          | 1.63%       | 0        | \$0.00        | NA |
|                         | FIRST REPUBLIC MORTGAGE CORPORATION          | 1            | \$92,055.00           | 1.48%       | 0        | \$0.00        | NA |
|                         | FIRSTBANK                                    | 5            | \$495,792.64          | 7.99%       | 0        | \$0.00        | NA |
|                         | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1            | \$97,500.00           | 1.57%       | 0        | \$0.00        | NA |
|                         | MANN MORTGAGE LLC                            | 2            | \$204,000.00          | 3.29%       | 0        | \$0.00        | NA |
|                         | MORIA DEVELOPMENT INC                        | 2            | \$207,320.00          | 3.34%       | 0        | \$0.00        | NA |
|                         | NATIONSTARMORTGAGE                           | 24           | \$2,412,669.11        | 38.9%       | 0        | \$0.00        | NA |
|                         | PLATINUM MORTGAGE INC                        | 4            | \$398,000.00          | 6.42%       | 0        | \$0.00        | NA |
|                         | SIRVA MORTGAGE INC                           | 1            | \$110,000.00          | 1.77%       | 0        | \$0.00        | NA |
|                         | THE LENDING COMPANY INC                      | 1            | \$109,250.00          | 1.76%       | 0        | \$0.00        | NA |
|                         | TOTAL MORTGAGE SERVICES LLC                  | 1            | \$109,107.00          | 1.76%       | 0        | \$0.00        | NA |
|                         | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1            | \$103,150.00          | 1.66%       | 0        | \$0.00        | NA |
| WESTSTAR MORTGAGE INC   | 1  | \$104,720.00 | 1.69%                 | 0           | \$0.00   | NA            |    |
| WR STARKEY MORTGAGE LLP | 2  | \$211,857.78 | 3.42%                 | 0           | \$0.00   | NA            |    |
| <b>Total</b>            |  | <b>62</b>    | <b>\$6,202,160.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRG1                | ABSOLUTE HOME MORTGAGE CORPORATION           | 1            | \$274,500.00          | 0.7%        | 0        | \$0.00        | NA |
|                         | ACOPIA LLC                                   | 1            | \$181,600.00          | 0.46%       | 0        | \$0.00        | NA |
|                         | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1            | \$279,950.00          | 0.71%       | 0        | \$0.00        | NA |
|                         | BANKSOUTH MORTGAGE COMPANY LLC               | 2            | \$623,650.00          | 1.59%       | 0        | \$0.00        | NA |
|                         | BRAND MORTGAGE GROUP LLC                     | 3            | \$723,696.27          | 1.84%       | 0        | \$0.00        | NA |
|                         | CBC NATIONAL BANK                            | 4            | \$1,294,749.68        | 3.3%        | 0        | \$0.00        | NA |
|                         | CHERRY CREEK MORTGAGE CO. INC                | 1            | \$174,829.77          | 0.44%       | 0        | \$0.00        | NA |
|                         | CHURCHILL MORTGAGE CORPORATION               | 4            | \$1,154,000.00        | 2.94%       | 0        | \$0.00        | NA |
|                         | E MORTGAGE MANAGEMENT LLC                    | 4            | \$1,072,175.00        | 2.73%       | 0        | \$0.00        | NA |
|                         | EMBRACE HOME LOANS INC                       | 6            | \$1,747,732.17        | 4.45%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$191,600.00           | 0.49%       | 0        | \$0.00        | NA |
|              | FIRSTBANK                                      | 1          | \$416,463.23           | 1.06%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$294,500.00           | 0.75%       | 0        | \$0.00        | NA |
|              | GUARANTEED HOME MORTGAGE COMPANY INC           | 1          | \$483,917.85           | 1.23%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$207,250.00           | 0.53%       | 0        | \$0.00        | NA |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1          | \$405,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                          | 1          | \$206,400.00           | 0.53%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 69         | \$19,896,459.95        | 50.64%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                             | 1          | \$299,250.00           | 0.76%       | 0        | \$0.00        | NA |
|              | PARKSIDE LENDING LLC                           | 2          | \$1,150,600.00         | 2.93%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                   | 1          | \$352,350.00           | 0.9%        | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 8          | \$2,292,511.99         | 5.84%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                       | 4          | \$951,647.00           | 2.42%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC                               | 1          | \$518,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 2          | \$843,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 1          | \$264,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                    | 2          | \$480,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 2          | \$457,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1          | \$196,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                        | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1          | \$357,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 4          | \$1,030,860.00         | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>135</b> | <b>\$39,288,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRGB9    | DISCOVER HOME LOANS INC                        | 2          | \$493,442.04           | 17.82%      | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1          | \$376,000.00           | 13.58%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                            | 1          | \$358,913.87           | 12.96%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 4          | \$760,471.47           | 27.46%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC                              | 1          | \$417,000.00           | 15.06%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1          | \$121,798.00           | 4.4%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 1          | \$241,885.13           | 8.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,769,510.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRGC7    | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$417,000.00           | 63.93%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 1          | \$235,289.50           | 36.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$652,289.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XRGE3    | DISCOVER HOME LOANS INC                        | 3         | \$981,451.22           | 19.48%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                            | 6         | \$1,434,142.17         | 28.47%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$191,750.00           | 3.81%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 7         | \$2,430,167.39         | 48.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$5,037,510.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGF0    | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$259,000.00           | 7.37%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                            | 1         | \$397,400.55           | 11.31%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC                      | 2         | \$543,726.05           | 15.48%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,964,881.57         | 55.94%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC                              | 1         | \$347,431.00           | 9.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$3,512,439.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGG8    | DISCOVER HOME LOANS INC                        | 2         | \$515,790.80           | 25.62%      | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$130,000.00           | 6.46%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                            | 1         | \$411,000.00           | 20.41%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 4         | \$956,607.54           | 47.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,013,398.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGH6    | DISCOVER HOME LOANS INC                        | 1         | \$309,000.00           | 14.44%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 7         | \$1,830,979.56         | 85.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,139,979.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGJ2    | EMBRACE HOME LOANS INC                         | 6         | \$1,267,573.31         | 9.24%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$180,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$168,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 58        | \$11,683,713.01        | 85.19%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 1         | \$415,000.00           | 3.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$13,714,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGK9    | ACOPIA LLC                                     | 1         | \$227,856.00           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$197,600.00           | 0.43%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                                    | 3         | \$765,534.79           | 1.65%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$222,956.02           | 0.48%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC                           | 1         | \$294,500.00           | 0.64%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 5         | \$1,247,794.94         | 2.69%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES INC                    | 1         | \$221,250.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC                       | 3         | \$1,060,603.00         | 2.29%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 5         | \$1,528,834.56         | 3.3%        | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CHURCHILL MORTGAGE CORPORATION               | 3          | \$638,100.00           | 1.38%       | 0        | \$0.00        | NA |
|              | CLIFFCO INC                                  | 1          | \$324,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                   | 1          | \$345,600.00           | 0.75%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS INC                      | 4          | \$1,580,947.69         | 3.41%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP              | 1          | \$253,200.00           | 0.55%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                    | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                       | 7          | \$1,983,625.00         | 4.28%       | 0        | \$0.00        | NA |
|              | FIRSTBANK                                    | 2          | \$387,125.00           | 0.84%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 1          | \$190,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP INC           | 1          | \$388,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION              | 1          | \$255,550.00           | 0.55%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC                            | 1          | \$251,655.00           | 0.54%       | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS INC                     | 2          | \$609,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                        | 6          | \$1,773,960.00         | 3.83%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 69         | \$18,525,455.19        | 40%         | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP                          | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | PARKSIDE LENDING LLC                         | 2          | \$1,121,250.00         | 2.42%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3          | \$814,795.81           | 1.76%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                        | 17         | \$4,270,676.00         | 9.22%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC                   | 1          | \$201,400.00           | 0.43%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP                | 1          | \$387,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                     | 3          | \$701,407.00           | 1.51%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC          | 2          | \$890,550.00           | 1.92%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                           | 3          | \$818,749.31           | 1.77%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC            | 4          | \$968,249.88           | 2.09%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                  | 1          | \$260,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                      | 1          | \$184,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED     | 1          | \$472,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                 | 1          | \$229,600.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1          | \$203,300.00           | 0.44%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                      | 3          | \$685,615.00           | 1.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>167</b> | <b>\$46,315,740.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRGL7    | FLORIDA CAPITAL BANK N.A                     | 1          | \$190,176.47           | 3.91%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                           | 17         | \$4,428,063.87         | 91.01%      | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                        | 1          | \$247,000.00           | 5.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,865,240.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |

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|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XRGM5    |  | CONTINENTAL HOME LOANS INC            | 1         | \$195,000.00          | 2.91%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 21        | \$6,064,863.10        | 90.64%      | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$262,500.00          | 3.92%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE INC                 | 1         | \$168,772.36          | 2.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$6,691,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGN3    |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$136,800.00          | 3.1%        | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                | 3         | \$434,600.00          | 9.86%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 28        | \$3,837,265.33        | 87.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$4,408,665.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGP8    |  | BRAND MORTGAGE GROUP LLC              | 2         | \$159,725.00          | 4.88%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 2         | \$129,000.00          | 3.94%       | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS INC               | 1         | \$85,000.00           | 2.6%        | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                | 11        | \$599,261.46          | 18.31%      | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 33        | \$2,299,280.33        | 70.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$3,272,266.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGQ6    |  | NATIONSTARMORTGAGE                    | 16        | \$1,025,335.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,025,335.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGR4    |  | AMERISAVE MORTGAGE CORPORATION        | 4         | \$380,500.00          | 12.11%      | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC              | 1         | \$103,000.00          | 3.28%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 4         | \$412,750.00          | 13.14%      | 0        | \$0.00        | NA |
|              |  | MAGNOLIA BANK INCORPORATED            | 1         | \$86,750.00           | 2.76%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 17        | \$1,566,174.15        | 49.87%      | 0        | \$0.00        | NA |
|              |  | ON Q FINANCIAL INC                    | 1         | \$94,000.00           | 2.99%       | 0        | \$0.00        | NA |
|              |  | PACOR MORTGAGE CORP                   | 1         | \$97,000.00           | 3.09%       | 0        | \$0.00        | NA |
|              |  | PEOPLES BANK                          | 1         | \$86,800.00           | 2.76%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE INC                 | 1         | \$106,000.00          | 3.37%       | 0        | \$0.00        | NA |
|              |  | RMC MORTGAGE CORPORATION              | 1         | \$110,000.00          | 3.5%        | 0        | \$0.00        | NA |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC     | 1         | \$97,850.00           | 3.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,140,824.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGS2    |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$108,000.00          | 2.23%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS INC                | 1         | \$110,000.00          | 2.27%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 47        | \$4,628,523.20        | 95.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$4,846,523.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGTO    |  | NATIONSTARMORTGAGE                    | 11        | \$1,072,022.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,072,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGU7    |  |                                       | 1         | \$121,000.00          | 8.54%       | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | AMERISAVE MORTGAGE CORPORATION                 |           |                        |             |          |               |    |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$240,000.00           | 16.94%      | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$117,300.00           | 8.28%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 7         | \$817,363.26           | 57.68%      | 0        | \$0.00        | NA |
|              |  | PACOR MORTGAGE CORP                            | 1         | \$121,500.00           | 8.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,417,163.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 3138XRGV5    |  | NATIONSTARMORTGAGE                             | 19        | \$2,228,593.26         | 95.21%      | 0        | \$0.00        | NA |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC               | 1         | \$112,000.00           | 4.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,340,593.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 3138XRGW3    |  | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$220,400.00           | 1.18%       | 0        | \$0.00        | NA |
|              |  | AMERIS BANK                                    | 1         | \$189,700.00           | 1.02%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 6         | \$1,764,795.47         | 9.48%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC                           | 1         | \$141,600.00           | 0.76%       | 0        | \$0.00        | NA |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$192,916.60           | 1.04%       | 0        | \$0.00        | NA |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$776,550.00           | 4.17%       | 0        | \$0.00        | NA |
|              |  | DISCOVER HOME LOANS INC                        | 3         | \$928,381.30           | 4.99%       | 0        | \$0.00        | NA |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 2         | \$502,266.84           | 2.7%        | 0        | \$0.00        | NA |
|              |  | FLORIDA CAPITAL BANK N.A                       | 2         | \$338,319.86           | 1.82%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$575,252.97           | 3.09%       | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC             | 2         | \$374,800.00           | 2.01%       | 0        | \$0.00        | NA |
|              |  | MAGNOLIA BANK INCORPORATED                     | 1         | \$267,300.00           | 1.44%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER INC                            | 1         | \$295,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                             | 37        | \$8,479,606.49         | 45.55%      | 0        | \$0.00        | NA |
|              |  | NTFN INC                                       | 1         | \$283,500.00           | 1.52%       | 0        | \$0.00        | NA |
|              |  | ON Q FINANCIAL INC                             | 2         | \$411,900.00           | 2.21%       | 0        | \$0.00        | NA |
|              |  | ONY GLO INC                                    | 1         | \$292,755.75           | 1.57%       | 0        | \$0.00        | NA |
|              |  | PERL MORTGAGE INC                              | 1         | \$208,080.00           | 1.12%       | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE INC                          | 1         | \$193,325.00           | 1.04%       | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$209,950.00           | 1.13%       | 0        | \$0.00        | NA |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$325,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              |  | SIRVA MORTGAGE INC                             | 1         | \$250,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              |  | STOCKTON MORTGAGE CORPORATION                  | 1         | \$145,898.58           | 0.78%       | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$223,500.00           | 1.2%        | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE CORPORATION                    | 1         | \$284,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA |
|              |  | WESTSTAR MORTGAGE INC                          | 1         | \$325,000.00           | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>78</b> | <b>\$18,616,798.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XRGX1    | EMBRACE HOME LOANS INC                         | 1         | \$236,000.00           | 13.39%      | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$258,000.00           | 14.64%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,268,300.00         | 71.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,762,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGY9    | NATIONSTARMORTGAGE                             | 8         | \$1,385,150.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,385,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRGZ6    | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1         | \$256,000.00           | 2.52%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 39        | \$9,716,916.08         | 95.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$10,172,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHA0    | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$118,247.59           | 2.64%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$121,500.00           | 2.72%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 1         | \$116,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC                      | 4         | \$462,600.00           | 10.35%      | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$120,750.00           | 2.7%        | 0        | \$0.00        | NA |
|              | FIRSTBANK                                      | 1         | \$111,952.39           | 2.5%        | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$110,200.00           | 2.46%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$230,350.00           | 5.15%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC                              | 3         | \$348,150.00           | 7.79%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 10        | \$1,192,599.34         | 26.67%      | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP                            | 1         | \$118,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                   | 1         | \$117,325.00           | 2.62%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 4         | \$468,600.00           | 10.48%      | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 1         | \$122,000.00           | 2.73%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES LLC                    | 1         | \$120,000.00           | 2.68%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                        | 1         | \$114,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 4         | \$479,019.13           | 10.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$4,471,293.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHB8    | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$275,734.00           | 1.72%       | 0        | \$0.00        | NA |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$211,233.91           | 1.31%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                              | 5         | \$1,095,719.77         | 6.82%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                     | 3         | \$722,075.00           | 4.49%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$405,000.00           | 2.52%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$127,300.00           | 0.79%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS INC                         | 2         | \$275,156.04           | 1.71%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION        | 1         | \$372,500.00           | 2.32%       | 0        | \$0.00        | NA |
|              | FIRSTBANK                                      | 5         | \$723,494.00           | 4.5%        | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$129,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$272,100.00           | 1.69%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$776,920.00           | 4.84%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$150,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | LEGACY MORTGAGE LLC                            | 1         | \$134,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$147,311.00           | 0.92%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                          | 3         | \$475,100.00           | 2.96%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 25        | \$5,108,824.00         | 31.8%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC                              | 1         | \$129,400.00           | 0.81%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$139,470.23           | 0.87%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 10        | \$1,749,594.07         | 10.89%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$138,700.00           | 0.86%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$147,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$533,000.00           | 3.32%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC                             | 1         | \$326,750.00           | 2.03%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$236,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 1         | \$130,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 2         | \$283,120.00           | 1.76%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$144,800.00           | 0.9%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                        | 5         | \$707,340.00           | 4.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>86</b> | <b>\$16,066,642.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XRHC6    | ACOPIA LLC                                     | 1         | \$153,904.85           | 2.33%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC                          | 1         | \$160,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 36        | \$5,824,711.25         | 88.02%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                             | 1         | \$171,000.00           | 2.58%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE INC                          | 2         | \$307,618.20           | 4.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$6,617,234.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XRHE2    | NATIONSTARMORTGAGE                             | 15        | \$3,830,730.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$3,830,730.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138XRHF9    | CBC NATIONAL BANK                              | 1         | \$375,614.07           | 35.29%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                             | 3         | \$688,704.61           | 64.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,064,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XRHG7    |  | NATIONSTARMORTGAGE                    | 12        | \$2,683,802.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,683,802.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHH5    |  | CBC NATIONAL BANK                     | 1         | \$100,000.00          | 5.1%        | 0        | \$0.00        | NA |
|              |  | FLORIDA CAPITAL BANK N.A              | 1         | \$91,090.42           | 4.65%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 18        | \$1,769,583.54        | 90.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,960,673.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHJ1    |  | FLORIDA CAPITAL BANK N.A              | 1         | \$111,500.00          | 1.92%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 49        | \$5,688,157.40        | 98.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$5,799,657.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHK8    |  | NATIONSTARMORTGAGE                    | 10        | \$1,628,610.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,628,610.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHL6    |  | EMBRACE HOME LOANS INC                | 1         | \$62,000.00           | 1.79%       | 0        | \$0.00        | NA |
|              |  | FLORIDA CAPITAL BANK N.A              | 1         | \$53,938.06           | 1.56%       | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 49        | \$3,350,863.89        | 96.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$3,466,801.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHM4    |  | FLORIDA CAPITAL BANK N.A              | 1         | \$97,388.16           | 2%          | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 48        | \$4,770,515.49        | 98%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$4,867,903.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHN2    |  | NATIONSTARMORTGAGE                    | 9         | \$1,068,736.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,068,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHP7    |  | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$79,802.54           | 4.2%        | 0        | \$0.00        | NA |
|              |  | NATIONSTARMORTGAGE                    | 28        | \$1,820,671.24        | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$1,900,473.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHQ5    |  | NATIONSTARMORTGAGE                    | 9         | \$1,254,835.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,254,835.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHR3    |  | NATIONSTARMORTGAGE                    | 12        | \$2,714,064.96        | 91.72%      | 0        | \$0.00        | NA |
|              |  | RELIANCE FIRST CAPITAL LLC            | 1         | \$245,000.00          | 8.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,959,064.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRHS1    |  | NATIONSTARMORTGAGE                    | 9         | \$2,058,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,058,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJ26    |  | INTERBANK MORTGAGE COMPANY            | 8         | \$1,834,854.00        | 82.25%      | 0        | \$0.00        | NA |
|              |  | UNITED MUTUAL FUNDING CORP            | 1         | \$185,000.00          | 8.29%       | 0        | \$0.00        | NA |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDING | 1         | \$211,000.00          | 9.46%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,230,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJ34    |  | INTERBANK MORTGAGE COMPANY                                   | 10        | \$1,903,125.00        | 90.19%      | 0        | \$0.00        | NA |
|              |  | JOURNEY FINANCIAL, LLC                                       | 1         | \$207,000.00          | 9.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,110,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJ42    |  | INTERBANK MORTGAGE COMPANY                                   | 16        | \$3,478,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,478,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJ59    |  | INTERBANK MORTGAGE COMPANY                                   | 9         | \$2,483,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,483,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJ75    |  | INTERBANK MORTGAGE COMPANY                                   | 14        | \$2,958,025.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,958,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJ83    |  | INTERBANK MORTGAGE COMPANY                                   | 15        | \$3,521,970.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,521,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJ91    |  | INTERBANK MORTGAGE COMPANY                                   | 5         | \$1,125,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,125,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRJZ3    |  | INTERBANK MORTGAGE COMPANY                                   | 8         | \$1,410,410.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,410,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRKA6    |  | INTERBANK MORTGAGE COMPANY                                   | 4         | \$809,200.00          | 80.18%      | 0        | \$0.00        | NA |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$200,000.00          | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,009,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRKB4    |  | CAPITAL ONE, N.A   | 7         | \$1,255,588.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,255,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLA5    |  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$284,050.00          | 7.38%       | 0        | \$0.00        | NA |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$175,788.52          | 4.57%       | 0        | \$0.00        | NA |
|              |  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION  | 1         | \$291,649.15          | 7.58%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK  | 1         | \$349,176.44          | 9.08%       | 0        | \$0.00        | NA |
|              |  | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF | 1         | \$399,519.38          | 10.38%      | 0        | \$0.00        | NA |
|              |  | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE         | 1         | \$262,394.35          | 6.82%       | 0        | \$0.00        | NA |
|              |  | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$207,750.08          | 5.4%        | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC                                    | 2         | \$462,321.02          | 12.02%      | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | U.S. BANK N.A                               | 6         | \$1,414,600.00        | 36.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,847,248.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLB3    |  | BANK OF AMERICAN FORK                       | 1         | \$416,000.00          | 11.99%      | 0        | \$0.00        | NA |
|              |  | CASON HOME LOANS, CORPORATION               | 1         | \$212,800.00          | 6.13%       | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  | 1         | \$181,000.00          | 5.22%       | 0        | \$0.00        | NA |
|              |  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1         | \$179,688.40          | 5.18%       | 0        | \$0.00        | NA |
|              |  | MIDWEST BANK, A MINNESOTA CORPORATION       | 1         | \$200,729.26          | 5.79%       | 0        | \$0.00        | NA |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK        | 1         | \$241,988.00          | 6.97%       | 0        | \$0.00        | NA |
|              |  | ROCKLAND TRUST COMPANY                      | 1         | \$238,229.29          | 6.87%       | 0        | \$0.00        | NA |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC              | 1         | \$207,000.00          | 5.97%       | 0        | \$0.00        | NA |
|              |  | U.S. BANK N.A                               | 7         | \$1,592,158.88        | 45.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,469,593.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLC1    |  | FIFTH THIRD MORTGAGE COMPANY                | 15        | \$2,485,280.05        | 85.67%      | 0        | \$0.00        | NA |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION         | 1         | \$415,848.94          | 14.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,901,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLD9    |  | FIFTH THIRD MORTGAGE COMPANY                | 14        | \$2,973,009.64        | 64.09%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER INC                         | 1         | \$416,510.43          | 8.98%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC                        | 3         | \$790,092.70          | 17.03%      | 0        | \$0.00        | NA |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION  | 2         | \$459,208.66          | 9.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,638,821.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLE7    |  | NEW YORK COMMUNITY BANK                     | 14        | \$3,047,044.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,047,044.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLEF4   |  | NEW YORK COMMUNITY BANK                     | 8         | \$2,316,790.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,316,790.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLG2    |  | NEW YORK COMMUNITY BANK                     | 24        | \$8,191,335.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$8,191,335.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLEH0   |  | NEW YORK COMMUNITY BANK                     | 10        | \$2,367,812.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,367,812.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRLEJ6   |  | MERIDIAN RESIDENTIAL CAPITAL, LLC           | 1         | \$343,050.44          | 10.05%      | 0        | \$0.00        | NA |
|              |  | NEW YORK COMMUNITY BANK                     | 8         | \$2,652,650.83        | 77.73%      | 0        | \$0.00        | NA |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$417,000.00          | 12.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,412,701.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XRLK3    | AMERIFUND HOME MORTGAGE, LLC                       | 1         | \$351,869.08          | 12.27%      | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                  | 5         | \$1,775,453.55        | 61.9%       | 0        | \$0.00        | NA |
|              | NEW YORK COMMUNITY BANK                            | 2         | \$740,924.39          | 25.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,868,247.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM22    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,307,485.63        | 86.9%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$58,500.00           | 3.89%       | 0        | \$0.00        | NA |
|              | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$71,170.16           | 4.73%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1         | \$67,374.42           | 4.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,504,530.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM30    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$102,156.00          | 6.53%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,462,824.65        | 93.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,564,980.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM48    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$2,436,994.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,436,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM55    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$272,526.79          | 1.62%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1         | \$216,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC, A CORPORATION      | 1         | \$199,754.08          | 1.19%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 47        | \$11,902,313.15       | 70.78%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$165,272.59          | 0.98%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$205,000.00          | 1.22%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1         | \$282,394.62          | 1.68%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                               | 1         | \$164,782.72          | 0.98%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION, A CORPORATION         | 3         | \$692,794.96          | 4.12%       | 0        | \$0.00        | NA |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1         | \$225,465.97          | 1.34%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                           | 1         | \$279,647.72          | 1.66%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                             | 1         | \$850,000.00          | 5.05%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2         | \$786,933.78          | 4.68%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$239,698.05          | 1.43%       | 0        | \$0.00        | NA |

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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 1         | \$333,187.66           | 1.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>64</b> | <b>\$16,815,772.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM63    |  | AMERICAN EAGLE OF OHIO LLC                         | 1         | \$77,307.00            | 4.55%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,567,212.10         | 92.25%      | 0        | \$0.00        | NA |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$54,334.64            | 3.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,698,853.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM71    |  | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,421,294.28         | 93.21%      | 0        | \$0.00        | NA |
|              |  | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$103,475.52           | 6.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,524,769.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM89    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,519,184.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,519,184.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRM97    |  | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,419,087.69         | 89.4%       | 0        | \$0.00        | NA |
|              |  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1         | \$168,322.01           | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,587,409.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRMY2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,423,465.41         | 94.69%      | 0        | \$0.00        | NA |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$79,899.35            | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,503,364.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRMZ9    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$112,459.81           | 3.68%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 21        | \$2,793,472.26         | 91.47%      | 0        | \$0.00        | NA |
|              |  | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$148,000.00           | 4.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,053,932.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRN62    |  | PEOPLE'S UNITED BANK                               | 1         | \$159,588.03           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$159,588.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRN70    |  | PEOPLE'S UNITED BANK                               | 1         | \$139,622.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$139,622.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRN88    |  | UNION BANK   | 1         | \$76,387.73            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$76,387.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRN96    |  | VERMONT FEDERAL CREDIT UNION                       | 1         | \$148,808.20           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$148,808.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRNA3    |  |  | 52        | \$12,450,814.86        | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,450,814.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRNB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 14        | \$3,843,585.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,843,585.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRNC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 48        | \$12,118,695.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,118,695.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRNW5    |  | RBS CITIZENS, NA                                  | 15        | \$2,343,781.26         | 24.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 40        | \$7,417,742.05         | 75.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,761,523.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRNX3    |  | RBS CITIZENS, NA                                  | 17        | \$2,381,236.11         | 44.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 19        | \$2,949,871.33         | 55.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,331,107.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRNY1    |  | RBS CITIZENS, NA                                  | 38        | \$5,853,917.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,853,917.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRNZ8    |  | AMERICAN NATIONAL BANK                            | 1         | \$86,236.97            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$86,236.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPA1    |  | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$141,253.33           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$141,253.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPB9    |  | CHARTER WEST NATIONAL BANK                        | 2         | \$199,148.45           | 16.66%      | 0        | \$0.00        | NA |
|              |  | EQUITABLE BANK                                    | 1         | \$43,650.00            | 3.65%       | 0        | \$0.00        | NA |
|              |  | FARMERS AND MERCHANTS BANK                        | 1         | \$53,526.15            | 4.48%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$309,078.51           | 25.86%      | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN BANK                                | 1         | \$71,002.04            | 5.94%       | 0        | \$0.00        | NA |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 1         | \$83,189.72            | 6.96%       | 0        | \$0.00        | NA |
|              |  | PINNACLE BANK (LINCOLN)                           | 1         | \$62,225.00            | 5.21%       | 0        | \$0.00        | NA |
|              |  | PINNACLE BANK (OMAHA)                             | 1         | \$118,320.00           | 9.9%        | 0        | \$0.00        | NA |
|              |  | PULASKI BANK                                      | 1         | \$116,214.66           | 9.72%       | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$138,700.00           | 11.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,195,054.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPD5    |  | CORNHUSKER BANK                                   | 1         | \$119,549.40           | 28.99%      | 0        | \$0.00        | NA |
|              |  | EQUITABLE BANK                                    | 1         | \$77,402.49            | 18.77%      | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$123,344.62           | 29.91%      | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | FIRST NATIONAL BANK OF OMAHA                | 1         | \$92,150.00           | 22.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$412,446.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPE3    |  | GULF COAST BANK & TRUST                     | 1         | \$114,637.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$114,637.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPF0    |  | GULF COAST BANK & TRUST                     | 1         | \$131,201.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$131,201.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPG8    |  | GULF COAST BANK & TRUST                     | 2         | \$387,218.56          | 51.82%      | 0        | \$0.00        | NA |
|              |  | IBERIABANK MORTGAGE COMPANY                 | 2         | \$359,996.70          | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$747,215.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPH6    |  | FIRST WORLD MORTGAGE CORPORATION            | 1         | \$183,999.00          | 19.09%      | 0        | \$0.00        | NA |
|              |  | LIBERTY BANK                                | 1         | \$180,116.09          | 18.69%      | 0        | \$0.00        | NA |
|              |  | PEOPLE'S UNITED BANK                        | 1         | \$295,334.48          | 30.65%      | 0        | \$0.00        | NA |
|              |  | VILLAGE MORTGAGE COMPANY                    | 1         | \$110,226.25          | 11.44%      | 0        | \$0.00        | NA |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                | 1         | \$194,000.00          | 20.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$963,675.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRPL7    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1         | \$89,388.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$89,388.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRQ77    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 5         | \$1,435,512.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,435,512.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRQ85    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 50        | \$3,258,465.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,258,465.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRQ93    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 79        | \$5,069,781.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b> | <b>\$5,069,781.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRA9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 49        | \$4,782,106.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,782,106.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRB7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 54        | \$5,242,340.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,242,340.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRC5    |  |   | 17        | \$2,718,635.40        | 100%        | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       |           |                        |             |          |               |    |
| <b>Total</b> |   | <b>17</b> | <b>\$2,718,635.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRD3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 23        | \$3,724,646.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$3,724,646.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRE1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 57        | \$14,858,322.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b> | <b>\$14,858,322.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRF8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 23        | \$5,218,849.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$5,218,849.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRG6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 24        | \$2,213,557.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$2,213,557.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRH4    | ROUNDPOINT MORTGAGE COMPANY                                     | 12        | \$1,406,369.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,406,369.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRJ0    | ROUNDPOINT MORTGAGE COMPANY                                     | 11        | \$1,163,363.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,163,363.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRM3    | ROUNDPOINT MORTGAGE COMPANY                                     | 4         | \$1,091,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,091,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRN1    | AMPLIFY FEDERAL CREDIT UNION                                    | 1         | \$173,719.13           | 4.14%       | 0        | \$0.00        | NA |
|              | ARIZONA FEDERAL CREDIT UNION                                    | 1         | \$119,497.26           | 2.85%       | 0        | \$0.00        | NA |
|              | BAY AREA CREDIT UNION   | 1         | \$85,948.74            | 2.05%       | 0        | \$0.00        | NA |
|              | BRECO FEDERAL CREDIT UNION                                      | 1         | \$113,900.26           | 2.72%       | 0        | \$0.00        | NA |
|              | CENTRAL CREDIT UNION OF FLORIDA                                 | 1         | \$167,801.19           | 4%          | 0        | \$0.00        | NA |
|              | CITY CREDIT UNION   | 1         | \$46,753.09            | 1.11%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6         | \$1,010,344.71         | 24.09%      | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS, F.A   | 2         | \$128,569.47           | 3.07%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF TEXAS   | 1         | \$124,454.61           | 2.97%       | 0        | \$0.00        | NA |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 5         | \$865,175.17           | 20.63%      | 0        | \$0.00        | NA |
|              | ELI LILLY FEDERAL CREDIT UNION                                  | 2         | \$389,577.61           | 9.29%       | 0        | \$0.00        | NA |
|              | FIREFIGHTERS CREDIT UNION                                       | 1         | \$131,500.00           | 3.13%       | 0        | \$0.00        | NA |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                           | 2         | \$215,007.73           | 5.13%       | 0        | \$0.00        | NA |
|              |   | 2         | \$214,392.68           | 5.11%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FORT WORTH COMMUNITY CREDIT UNION                                    |           |                        |             |          |               |    |
|              | GAS & ELECTRIC CREDIT UNION  | 1         | \$126,837.38           | 3.02%       | 0        | \$0.00        | NA |
|              | QUALTRUST CREDIT UNION   | 2         | \$281,153.34           | 6.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$4,194,632.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRP6    | AMPLIFY FEDERAL CREDIT UNION   | 1         | \$111,500.00           | 4.74%       | 0        | \$0.00        | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 5         | \$673,130.02           | 28.61%      | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS, F.A  | 1         | \$77,659.72            | 3.3%        | 0        | \$0.00        | NA |
|              | CREDIT UNION OF TEXAS  | 5         | \$766,700.05           | 32.59%      | 0        | \$0.00        | NA |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 5         | \$354,547.51           | 15.07%      | 0        | \$0.00        | NA |
|              | FEDCHOICE FEDERAL CREDIT UNION                                       | 1         | \$182,983.26           | 7.78%       | 0        | \$0.00        | NA |
|              | GENCO FEDERAL CREDIT UNION   | 1         | \$31,871.29            | 1.35%       | 0        | \$0.00        | NA |
|              | GOLD COAST FEDERAL CREDIT UNION                                      | 1         | \$58,443.25            | 2.48%       | 0        | \$0.00        | NA |
|              | TEXANS CREDIT UNION  | 1         | \$96,011.65            | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,352,846.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRQ4    | STATE FARM BANK, F.S.B   | 21        | \$1,371,586.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,371,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRR2    | STATE FARM BANK, F.S.B   | 13        | \$1,285,229.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,285,229.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRS0    | STATE FARM BANK, F.S.B   | 16        | \$2,082,699.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$2,082,699.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRT8    | STATE FARM BANK, F.S.B   | 52        | \$11,739,033.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$11,739,033.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRRU5    | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,259,500.00         | 77.06%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$375,000.00           | 22.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,634,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRS26    | EVERBANK   | 13        | \$1,581,402.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,581,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRS34    | EVERBANK   | 24        | \$5,032,057.52         | 91.47%      | 0        | \$0.00        | NA |
|              | SUTHERLAND MORTGAGE SERVICES   | 1         | \$285,215.29           | 5.18%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$184,000.00           | 3.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$5,501,272.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XRS42    | EVERBANK   | 65        | \$9,942,998.36         | 89.5%       | 0        | \$0.00        | NA |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2         | \$607,728.39           | 5.47%       | 0        | \$0.00        | NA |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS      | 1         | \$151,821.54           | 1.37%       | 0        | \$0.00        | NA |
|              | PREMIER LENDING, INC., A CORPORATION                   | 1         | \$220,753.05           | 1.99%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK       | 1         | \$185,660.00           | 1.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$11,108,961.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRS67    | EVERBANK   | 5         | \$1,273,614.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,273,614.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRS75    | EVERBANK   | 5         | \$1,033,769.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,033,769.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRS83    | EVERBANK   | 3         | \$926,100.00           | 77.43%      | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$269,936.27           | 22.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,196,036.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRS91    | EVERBANK   | 4         | \$1,091,011.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,091,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSG5    | CITIZENS COMMUNITY FEDERAL CRESCENT MORTGAGE COMPANY   | 1         | \$97,388.16            | 6.08%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK IN DERIDDER                        | 6         | \$496,282.04           | 30.97%      | 0        | \$0.00        | NA |
|              | FIRST RELIANCE BANK                                    | 1         | \$72,000.00            | 4.49%       | 0        | \$0.00        | NA |
|              | HOMETOWN MORTGAGE COMPANY, INC                         | 1         | \$42,896.46            | 2.68%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                                | 1         | \$71,913.49            | 4.49%       | 0        | \$0.00        | NA |
|              | MID AMERICA BANK & TRUST COMPANY                       | 1         | \$87,548.25            | 5.46%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK   | 1         | \$91,200.00            | 5.69%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK   | 1         | \$72,200.00            | 4.51%       | 0        | \$0.00        | NA |
|              | RSNB BANK  | 1         | \$72,000.00            | 4.51%       | 0        | \$0.00        | NA |
|              | SHERBURNE STATE BANK                                   | 1         | \$92,000.00            | 5.74%       | 0        | \$0.00        | NA |
|              | SOMERVILLE NATIONAL BANK                               | 1         | \$97,500.00            | 6.08%       | 0        | \$0.00        | NA |
|              | SOMERVILLE NATIONAL BANK                               | 1         | \$48,450.00            | 3.02%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS                  | 1         | \$93,000.00            | 5.8%        | 0        | \$0.00        | NA |
|              | THE HARDIN COUNTY BANK                                 | 1         | \$93,000.00            | 5.8%        | 0        | \$0.00        | NA |
|              | THE HARDIN COUNTY BANK                                 | 1         | \$69,500.00            | 4.34%       | 0        | \$0.00        | NA |
|              | THE PERPETUAL FINANCIAL GROUP                          | 1         | \$101,250.00           | 6.32%       | 0        | \$0.00        | NA |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                     | 1         | \$69,500.00            | 4.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,602,628.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSH3    | EVERBANK   | 16        | \$1,000,761.51         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,000,761.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSJ9    | EVERBANK   |  | 32        | \$2,035,264.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,035,264.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSK6    | EVERBANK   |  | 4         | \$766,363.88          | 76.16%      | 0        | \$0.00        | NA |
|              | SUTHERLAND MORTGAGE SERVICES, INC                      |  | 1         | \$239,906.60          | 23.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,006,270.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSL4    | EVERBANK   |  | 10        | \$1,306,113.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,306,113.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSM2    | EVERBANK   |  | 9         | \$1,084,506.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,084,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSN0    | EVERBANK   |  | 11        | \$1,048,836.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,048,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSP5    | EVERBANK   |  | 17        | \$1,666,179.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,666,179.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSQ3    | COUNTRYWIDE HOME LOAN, INC                             |  | 1         | \$246,270.96          | 24.35%      | 0        | \$0.00        | NA |
|              | EVERBANK   |  | 4         | \$765,279.22          | 75.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,011,550.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSR1    | EVERBANK   |  | 10        | \$1,598,312.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,598,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSS9    | EVERBANK   |  | 6         | \$974,964.85          | 89.7%       | 0        | \$0.00        | NA |
|              | UNIVERSAL CAPITAL SERVICES, INC<br>DBA US MORTGAGELINE |  | 1         | \$112,000.00          | 10.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,086,964.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSU4    | BLUELEAF LENDING, LLC                                  |  | 1         | \$154,773.64          | 13.12%      | 0        | \$0.00        | NA |
|              | EVERBANK   |  | 7         | \$1,025,225.73        | 86.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,179,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSV2    | EVERBANK   |  | 7         | \$1,118,995.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,118,995.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSW0    | EVERBANK   |  | 8         | \$1,531,661.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,531,661.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRSX8    | EVERBANK   |  | 9         | \$1,010,049.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,010,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DOLLAR BANK   | 1         | \$48,600.00           | 2.93%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN MORTGAGE LLC                           | 2         | \$186,084.29          | 11.22%      | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL, LLC                         | 1         | \$46,550.00           | 2.81%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                                   | 2         | \$111,809.89          | 6.74%       | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK                               | 2         | \$143,430.00          | 8.65%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$75,463.34           | 4.55%       | 0        | \$0.00        | NA |
|              | JERSEY SHORE STATE BANK                               | 1         | \$58,900.00           | 3.55%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA                                      | 2         | \$166,756.23          | 10.05%      | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 3         | \$299,633.00          | 18.06%      | 0        | \$0.00        | NA |
|              | NATIONAL PENN MORTGAGE COMPANY                        | 1         | \$100,764.29          | 6.07%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$58,100.77           | 3.5%        | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK                                  | 1         | \$44,998.87           | 2.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$1,658,688.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XRU31    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$130,706.37          | 5.32%       | 0        | \$0.00        | NA |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$134,795.16          | 5.49%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$145,333.10          | 5.91%       | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK                               | 1         | \$111,815.00          | 4.55%       | 0        | \$0.00        | NA |
|              | JERSEY SHORE STATE BANK                               | 1         | \$111,550.00          | 4.54%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA                                      | 5         | \$645,395.07          | 26.27%      | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2         | \$241,530.18          | 9.83%       | 0        | \$0.00        | NA |
|              | POLONIA BANK  | 1         | \$130,950.00          | 5.33%       | 0        | \$0.00        | NA |
|              | SANTANDER BANK, N.A                                   | 1         | \$132,601.21          | 5.4%        | 0        | \$0.00        | NA |
|              | SUSQUEHANNA BANK                                      | 1         | \$126,003.00          | 5.13%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 2         | \$282,585.66          | 11.5%       | 0        | \$0.00        | NA |
|              | UNION COMMUNITY BANK                                  | 1         | \$135,828.89          | 5.53%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$128,040.00          | 5.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,457,133.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XRU49    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 9         | \$1,245,353.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,245,353.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XRU80    | CASTLE & COOKE MORTGAGE, LLC                          | 2         | \$580,194.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>  | <b>\$580,194.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XRU98    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2         | \$861,900.00          | 100%        | 0        | \$0.00        | NA |

|              |  |  |          |                       |             |          |               |    |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>2</b> | <b>\$861,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRUY3    | BOKF, NA DBA BANK OF OKLAHOMA                              |  | 1        | \$255,200.00          | 12.53%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                                 |  | 4        | \$1,366,020.00        | 67.05%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 |  | 1        | \$416,000.00          | 20.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b> | <b>\$2,037,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRVD8    | EQUITY HOME MORTGAGE, LLC                                  |  | 1        | \$185,250.00          | 26.31%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          |  | 2        | \$518,962.00          | 73.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b> | <b>\$704,212.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRVE6    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          |  | 1        | \$294,681.00          | 41.63%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   |  | 1        | \$413,148.00          | 58.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b> | <b>\$707,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRVF3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      |  | 3        | \$1,256,000.00        | 2.24%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        |  | 1        | \$224,800.00          | 0.4%        | 0        | \$0.00        | NA |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK               |  | 1        | \$417,000.00          | 0.74%       | 0        | \$0.00        | NA |
|              | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                  |  | 1        | \$104,500.00          | 0.19%       | 0        | \$0.00        | NA |
|              | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL |  | 1        | \$417,000.00          | 0.74%       | 0        | \$0.00        | NA |
|              | ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION            |  | 1        | \$57,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION               |  | 1        | \$415,000.00          | 0.74%       | 0        | \$0.00        | NA |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION             |  | 1        | \$111,200.00          | 0.2%        | 0        | \$0.00        | NA |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION |  | 1        | \$232,750.00          | 0.41%       | 0        | \$0.00        | NA |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    |  | 2        | \$514,050.00          | 0.92%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           |  | 1        | \$330,000.00          | 0.59%       | 0        | \$0.00        | NA |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                     |  | 1        | \$335,000.00          | 0.6%        | 0        | \$0.00        | NA |
|              | BANK OF MONTANA, A MONTANA CORPORATION                     |  | 1        | \$199,500.00          | 0.36%       | 0        | \$0.00        | NA |
|              |  |  | 1        | \$405,746.00          | 0.72%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | BCK CAPITAL INC, A OREGON CORPORATION                    |   |              |       |   |           |
|  | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION   | 1 | \$216,125.00 | 0.39% | 0 | \$0.00 NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                  | 2 | \$554,587.15 | 0.99% | 0 | \$0.00 NA |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION           | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC                       | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 NA |
|  | CAPSTONE DIRECT, INC                                     | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION      | 2 | \$379,905.00 | 0.68% | 0 | \$0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 1 | \$273,750.00 | 0.49% | 0 | \$0.00 NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 NA |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION              | 1 | \$456,392.00 | 0.81% | 0 | \$0.00 NA |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC               | 1 | \$292,125.00 | 0.52% | 0 | \$0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION  | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION         | 1 | \$241,631.26 | 0.43% | 0 | \$0.00 NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION          | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 NA |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC             | 1 | \$104,025.00 | 0.19% | 0 | \$0.00 NA |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION          | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 NA |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION         | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                  | 3 | \$752,046.00 | 1.34% | 0 | \$0.00 NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION        | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION         | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 NA |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION     | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 NA |
|  | FFSI OF NC, INC., A CORPORATION                          | 1 | \$188,300.00 | 0.34% | 0 | \$0.00 NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION        | 1 | \$359,000.00 | 0.64% | 0 | \$0.00 NA |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.41% | 0 | \$0.00 NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1  | \$171,800.00    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE, INC                              | 1  | \$318,250.00    | 0.57%  | 0 | \$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION     | 1  | \$210,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 68 | \$16,693,992.62 | 29.75% | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION    | 1  | \$363,200.00    | 0.65%  | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION    | 1  | \$228,000.00    | 0.41%  | 0 | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1  | \$320,000.00    | 0.57%  | 0 | \$0.00 | NA |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                    | 1  | \$147,096.18    | 0.26%  | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION       | 1  | \$160,000.00    | 0.29%  | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                       | 1  | \$294,500.00    | 0.52%  | 0 | \$0.00 | NA |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION         | 1  | \$96,000.00     | 0.17%  | 0 | \$0.00 | NA |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1  | \$370,000.00    | 0.66%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION                           | 2  | \$644,050.00    | 1.15%  | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                               | 3  | \$1,242,000.00  | 2.21%  | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC              | 1  | \$153,900.00    | 0.27%  | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION              | 1  | \$531,750.00    | 0.95%  | 0 | \$0.00 | NA |
|  | GREENWAY FUNDING GROUP, INC                               | 1  | \$216,000.00    | 0.38%  | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC                             | 3  | \$892,602.00    | 1.59%  | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC                            | 1  | \$235,000.00    | 0.42%  | 0 | \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION    | 1  | \$156,750.00    | 0.28%  | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK    | 2  | \$283,500.00    | 0.51%  | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION              | 3  | \$565,046.00    | 1.01%  | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION          | 1  | \$173,600.00    | 0.31%  | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 1  | \$236,250.00    | 0.42%  | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION         | 3  | \$580,175.00    | 1.03%  | 0 | \$0.00 | NA |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK              | 1  | \$417,000.00    | 0.74%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$176,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 2 | \$557,000.00   | 0.99% | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$395,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$272,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$276,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$346,655.00   | 0.62% | 0 | \$0.00 | NA |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$350,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$360,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | MAPS CREDIT UNION  | 2 | \$261,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$1,007,625.00 | 1.8%  | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$110,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$104,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$108,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$282,604.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$116,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$350,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$231,800.00   | 0.41% | 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$204,250.00   | 0.36% | 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$400,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$390,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$365,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$272,738.30   | 0.49% | 0 | \$0.00 | NA |
|  |  | 1 | \$121,600.00   | 0.22% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               |   |                |       |   |           |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$452,800.00   | 0.81% | 0 | \$0.00 NA |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$184,025.00   | 0.33% | 0 | \$0.00 NA |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$356,000.00   | 0.63% | 0 | \$0.00 NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$345,000.00   | 0.61% | 0 | \$0.00 NA |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$250,000.00   | 0.45% | 0 | \$0.00 NA |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$316,000.00   | 0.56% | 0 | \$0.00 NA |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$186,320.00   | 0.33% | 0 | \$0.00 NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$330,000.00   | 0.59% | 0 | \$0.00 NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$413,000.00   | 0.74% | 0 | \$0.00 NA |
|  | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION        | 1 | \$217,550.00   | 0.39% | 0 | \$0.00 NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$101,600.00   | 0.18% | 0 | \$0.00 NA |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$209,000.00   | 0.37% | 0 | \$0.00 NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$360,050.00   | 0.64% | 0 | \$0.00 NA |
|  | STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION       | 1 | \$194,750.00   | 0.35% | 0 | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 9 | \$2,114,119.00 | 3.77% | 0 | \$0.00 NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$161,500.00   | 0.29% | 0 | \$0.00 NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$564,000.00   | 1.01% | 0 | \$0.00 NA |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$114,475.00   | 0.2%  | 0 | \$0.00 NA |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK    | 1 | \$270,655.00   | 0.48% | 0 | \$0.00 NA |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$217,600.00   | 0.39% | 0 | \$0.00 NA |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$340,000.00   | 0.61% | 0 | \$0.00 NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$222,000.00   | 0.4%  | 0 | \$0.00 NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2 | \$681,000.00   | 1.21% | 0 | \$0.00 NA |
|  |  | 1 | \$143,948.75   | 0.26% | 0 | \$0.00 NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED MORTGAGE,LLC, A KENTUCKY LLC                          |            |                        |             |          |               |    |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$237,500.00           | 0.42%       | 0        | \$0.00        | NA |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$189,905.00           | 0.34%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$360,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$228,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$252,225.00           | 0.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>222</b> | <b>\$56,117,789.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138XRVG1    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$334,628.00           | 1.12%       | 0        | \$0.00        | NA |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 4          | \$909,150.00           | 3.05%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$345,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$336,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1          | \$111,200.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$198,800.00           | 0.67%       | 0        | \$0.00        | NA |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2          | \$404,042.00           | 1.35%       | 0        | \$0.00        | NA |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | BANK OF MONTANA, A MONTANA CORPORATION                       | 1          | \$328,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                                    | 1          | \$412,500.00           | 1.38%       | 0        | \$0.00        | NA |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1          | \$113,464.02           | 0.38%       | 0        | \$0.00        | NA |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1          | \$135,375.00           | 0.45%       | 0        | \$0.00        | NA |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1          | \$144,700.00           | 0.48%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION          | 1          | \$75,600.00            | 0.25%       | 0        | \$0.00        | NA |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$102,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$110,500.00           | 0.37%       | 0        | \$0.00        | NA |



|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1  | \$99,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 2  | \$274,025.00   | 0.92%  | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$373,300.00   | 1.25%  | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION      | 1  | \$125,000.00   | 0.42%  | 0 | \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$343,000.00   | 1.15%  | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC                             | 1  | \$128,500.00   | 0.43%  | 0 | \$0.00 | NA |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$226,200.00   | 0.76%  | 0 | \$0.00 | NA |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$71,188.00    | 0.24%  | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$305,600.00   | 1.02%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$375,600.00   | 1.26%  | 0 | \$0.00 | NA |
|  | FFSI OF NC, INC., A CORPORATION                              | 5  | \$1,276,092.00 | 4.28%  | 0 | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION                                     | 2  | \$441,291.65   | 1.48%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION    | 1  | \$241,951.00   | 0.81%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$60,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$541,600.00   | 1.82%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$6,159,487.00 | 20.64% | 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$297,300.00   | 1%     | 0 | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$280,000.00   | 0.94%  | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$208,992.75   | 0.7%   | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$188,000.00   | 0.63%  | 0 | \$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$282,000.00   | 0.95%  | 0 | \$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$96,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$390,900.00   | 1.31%  | 0 | \$0.00 | NA |
|  | GOOGAIN INC, A CORPORATION                                   | 1  | \$417,000.00   | 1.4%   | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$636,000.00   | 2.13%  | 0 | \$0.00 | NA |
|  |  | 1  | \$276,451.82   | 0.93%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  |   |              |       |   |        |    |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$417,000.00 | 1.4%  | 0 | \$0.00 | NA |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$396,000.00 | 1.33% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 2 | \$261,667.76 | 0.88% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$97,500.00  | 0.33% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$512,500.00 | 1.72% | 0 | \$0.00 | NA |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$271,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$121,488.88 | 0.41% | 0 | \$0.00 | NA |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$371,000.00 | 1.24% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,100.00  | 0.29% | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$280,250.00 | 0.94% | 0 | \$0.00 | NA |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$536,500.00 | 1.8%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION      | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 2          | \$460,800.00           | 1.54%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC              | 1          | \$201,818.00           | 0.68%       | 0        | \$0.00        | NA |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 2          | \$336,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION           | 1          | \$170,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | REAL ESTATE 100., A CALIFORNIA CORPORATION                | 1          | \$287,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1          | \$191,501.51           | 0.64%       | 0        | \$0.00        | NA |
|              | TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 3          | \$388,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION            | 1          | \$118,950.00           | 0.4%        | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION           | 1          | \$213,452.42           | 0.72%       | 0        | \$0.00        | NA |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1          | \$346,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                        | 3          | \$725,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1          | \$182,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION           | 1          | \$220,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$402,000.00           | 1.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>138</b> | <b>\$29,838,266.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRVH9    | 1ST ALLIANCE MORTGAGE, LLC                                | 1          | \$225,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                     | 4          | \$697,450.00           | 1.09%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION          | 1          | \$213,750.00           | 0.33%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION     | 3          | \$714,250.00           | 1.11%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION     | 1          | \$194,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AMC INC, A CALIFORNIA CORPORATION                         | 2          | \$769,000.00           | 1.2%        | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$191,250.00 | 0.3%  | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$182,400.00 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC                 | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$206,250.00 | 0.32% | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL, INC                                   | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$879,300.00 | 1.37% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$271,000.00 | 0.42% | 0 | \$0.00 | NA |
| CA LENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$341,700.00 | 0.53% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC   | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$281,945.00 | 0.44% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$144,924.00 | 0.23% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$135,375.00 | 0.21% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$399,500.00 | 0.62% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$472,400.00 | 0.74% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION             | 1 | \$117,002.00 | 0.18% | 0 | \$0.00 | NA |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$125,400.00 | 0.2%  | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$178,415.00 | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, CORPORATION                                | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$237,020.00 | 0.37% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$131,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |           |
|--|--|----|-----------------|--------|---|-----------|
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       |    |                 |        |   |           |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$94,500.00     | 0.15%  | 0 | \$0.00 NA |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$116,250.00    | 0.18%  | 0 | \$0.00 NA |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1  | \$116,250.00    | 0.18%  | 0 | \$0.00 NA |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$357,300.00    | 0.56%  | 0 | \$0.00 NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2  | \$446,500.00    | 0.69%  | 0 | \$0.00 NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$304,000.00    | 0.47%  | 0 | \$0.00 NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$219,488.00    | 0.34%  | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$266,000.00    | 0.41%  | 0 | \$0.00 NA |
|  | FIRST BANK TEXAS, SSB  | 1  | \$288,000.00    | 0.45%  | 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$448,000.00    | 0.7%   | 0 | \$0.00 NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$144,100.00    | 0.22%  | 0 | \$0.00 NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$566,800.00    | 0.88%  | 0 | \$0.00 NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$396,571.00    | 0.62%  | 0 | \$0.00 NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$123,500.00    | 0.19%  | 0 | \$0.00 NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$327,750.00    | 0.51%  | 0 | \$0.00 NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$240,000.00    | 0.37%  | 0 | \$0.00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 58 | \$14,882,491.50 | 23.16% | 0 | \$0.00 NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 2  | \$305,600.00    | 0.48%  | 0 | \$0.00 NA |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$299,900.00    | 0.47%  | 0 | \$0.00 NA |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$173,113.00    | 0.27%  | 0 | \$0.00 NA |
|  | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION                | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$373,620.00    | 0.58%  | 0 | \$0.00 NA |
|  |  | 1  | \$254,100.00    | 0.4%   | 0 | \$0.00 NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |   |              |       |   |           |
|  | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 NA |
|  | GETZY MORTGAGE SERVICES, A GEORGIA LLC                       | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$537,500.00 | 0.84% | 0 | \$0.00 NA |
|  | GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION         | 1 | \$176,250.00 | 0.27% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$294,000.00 | 0.46% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$174,250.00 | 0.27% | 0 | \$0.00 NA |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 NA |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$255,000.00 | 0.4%  | 0 | \$0.00 NA |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 NA |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 NA |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 2 | \$606,550.00 | 0.94% | 0 | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$99,800.00  | 0.16% | 0 | \$0.00 NA |
|  | GREATER TEXAS MORTGAGE                                       | 1 | \$121,458.84 | 0.19% | 0 | \$0.00 NA |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 NA |
|  | HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$193,600.00 | 0.3%  | 0 | \$0.00 NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$292,500.00 | 0.46% | 0 | \$0.00 NA |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$289,750.00 | 0.45% | 0 | \$0.00 NA |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$238,500.00 | 0.37% | 0 | \$0.00 NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 3 | \$516,400.00 | 0.8%  | 0 | \$0.00 NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 NA |
|  |  | 2 | \$301,000.00 | 0.47% | 0 | \$0.00 NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION               |   |                |       |   |           |
|  | INDEPENDENT BANK   | 1 | \$146,300.00   | 0.23% | 0 | \$0.00 NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$294,500.00   | 0.46% | 0 | \$0.00 NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION  | 1 | \$161,227.76   | 0.25% | 0 | \$0.00 NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$604,500.00   | 0.94% | 0 | \$0.00 NA |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,282,250.00 | 2%    | 0 | \$0.00 NA |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$107,920.00   | 0.17% | 0 | \$0.00 NA |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$506,750.00   | 0.79% | 0 | \$0.00 NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$315,700.00   | 0.49% | 0 | \$0.00 NA |
|  | LANZAK INC, A WASHINGTON CORPORATION                         | 1 | \$119,000.00   | 0.19% | 0 | \$0.00 NA |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$183,750.00   | 0.29% | 0 | \$0.00 NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$151,428.00   | 0.24% | 0 | \$0.00 NA |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$246,100.00   | 0.38% | 0 | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$135,600.00   | 0.21% | 0 | \$0.00 NA |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,940.00   | 0.28% | 0 | \$0.00 NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$189,000.00   | 0.29% | 0 | \$0.00 NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$236,250.00   | 0.37% | 0 | \$0.00 NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$497,652.00   | 0.77% | 0 | \$0.00 NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$533,800.00   | 0.83% | 0 | \$0.00 NA |
|  | MBA MORTGAGE SERVICES, INC                                   | 1 | \$228,000.00   | 0.35% | 0 | \$0.00 NA |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$228,000.00   | 0.35% | 0 | \$0.00 NA |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$297,459.00   | 0.46% | 0 | \$0.00 NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 NA |
|  |  | 1 | \$256,500.00   | 0.4%  | 0 | \$0.00 NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA |   |              |       |   |        |    |
| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL  | 1 | \$267,500.00 | 0.42% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$116,910.00 | 0.18% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$135,850.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$389,300.00 | 0.61% | 0 | \$0.00 | NA |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$384,000.00 | 0.6%  | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$562,194.00 | 0.88% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.74% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$279,820.00 | 0.44% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$255,625.00 | 0.4%  | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$186,999.60 | 0.29% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION                | 1 | \$480,000.00 | 0.75% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$157,700.00   | 0.25% | 0 | \$0.00 | NA |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$213,470.00   | 0.33% | 0 | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION    | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$253,500.00   | 0.39% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$203,200.00   | 0.32% | 0 | \$0.00 | NA |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$416,670.00   | 0.65% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC                              | 3 | \$581,750.00   | 0.91% | 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$250,750.00   | 0.39% | 0 | \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 | NA |
| REAL PROPEY FUNDING GROUP, LLC, A WASHINTON LLC              | 1 | \$435,960.74   | 0.68% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$566,500.00   | 0.88% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$253,000.00   | 0.39% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3 | \$743,406.00   | 1.16% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION        | 1 | \$288,000.00   | 0.45% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION        | 1 | \$153,825.00   | 0.24% | 0 | \$0.00 | NA |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$236,925.00   | 0.37% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$415,000.00   | 0.65% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$124,200.00   | 0.19% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA |
| STONE MORTGAGE CORPORATION                                   | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$749,000.00   | 1.17% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,717,987.00 | 4.23% | 0 | \$0.00 | NA |
|  | 1 | \$152,250.00   | 0.24% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TENNESSEE BANK & TRUST, A<br>DIVISION OF FARMERS BANK & TRUST |            |                        |             |          |               |    |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                   | 1          | \$332,903.00           | 0.52%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION            | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION            | 2          | \$529,500.00           | 0.82%       | 0        | \$0.00        | NA |
|              | TEXAS STATE HOME LOANS, INC                                   | 1          | \$91,200.00            | 0.14%       | 0        | \$0.00        | NA |
|              | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION            | 2          | \$664,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION         | 1          | \$220,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                   | 1          | \$166,250.00           | 0.26%       | 0        | \$0.00        | NA |
|              | TRUST MORTGAGE LENDING CORP, A<br>FLORIDA CORPORATION         | 1          | \$344,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | TRUWEST CREDIT UNION, AN ARIZONA<br>CREDIT UNION              | 1          | \$136,800.00           | 0.21%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS<br>CORPORATION                       | 3          | \$648,270.00           | 1.01%       | 0        | \$0.00        | NA |
|              | VATRENI, INC., A CALIFORNIA<br>CORPORATION                    | 1          | \$165,700.00           | 0.26%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION          | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WENDEBURG INTERESTS INC, A TEXAS<br>CORPORATION               | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION              | 2          | \$347,700.00           | 0.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>274</b> | <b>\$64,249,815.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XRY94    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 11         | \$2,814,217.00         | 86.14%      | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 3          | \$452,675.00           | 13.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,266,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XRYK9    | 3RD FINANCIAL SERVICE<br>CORPORATION                          | 1          | \$38,500.00            | 0.61%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY                                   | 1          | \$168,000.00           | 2.65%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE INC                                       | 1          | \$164,236.74           | 2.59%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP          | 1          | \$99,597.78            | 1.57%       | 0        | \$0.00        | NA |
|              | BLUE RIDGE BANK AND TRUST CO                                  | 1          | \$99,530.12            | 1.57%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC   | 4          | \$723,589.49           | 11.42%      | 0        | \$0.00        | NA |
|              | CASON HOME LOANS  | 1          | \$173,285.70           | 2.73%       | 0        | \$0.00        | NA |
|              |   | 2          | \$312,900.00           | 4.94%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                              |           |                       |             |          |               |    |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                | 2         | \$867,774.50          | 13.69%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1         | \$58,425.00           | 0.92%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$100,095.77          | 1.58%       | 0        | \$0.00        | NA |
|              | HERRING BANK   | 1         | \$39,590.12           | 0.62%       | 0        | \$0.00        | NA |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE    | 1         | \$233,750.00          | 3.69%       | 0        | \$0.00        | NA |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 1         | \$50,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1         | \$73,702.36           | 1.16%       | 0        | \$0.00        | NA |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$181,267.97          | 2.86%       | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK   | 1         | \$62,400.00           | 0.98%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$56,925.00           | 0.9%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$166,050.00          | 2.62%       | 0        | \$0.00        | NA |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1         | \$159,356.45          | 2.51%       | 0        | \$0.00        | NA |
|              | SIOUXLAND FEDERAL CREDIT UNION                                       | 1         | \$34,400.00           | 0.54%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                       | 11        | \$1,529,171.55        | 24.13%      | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1         | \$148,121.82          | 2.34%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1         | \$274,866.96          | 4.34%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE. LLC  | 1         | \$350,000.00          | 5.52%       | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$120,350.00          | 1.9%        | 0        | \$0.00        | NA |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                         | 1         | \$51,000.00           | 0.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$6,336,887.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XRYL7    | BRIGHTEN LENDING   | 1         | \$315,000.00          | 15.03%      | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$286,778.45          | 13.68%      | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$262,544.57          | 12.53%      | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD           | 1         | \$181,000.00          | 8.64%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$633,346.29          | 30.22%      | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS INC  | 1         | \$417,000.00          | 19.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,095,669.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |    |                |        |   |        |    |
|-----------|---|----|----------------|--------|---|--------|----|
| 3138XRYM5 | A & N MORTGAGE SERVICES INC   | 2  | \$552,500.00   | 1.47%  | 0 | \$0.00 | NA |
|           | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                       | 1  | \$125,841.47   | 0.34%  | 0 | \$0.00 | NA |
|           | ACRE MORTGAGE & FINANCIAL, INC  | 2  | \$359,325.00   | 0.96%  | 0 | \$0.00 | NA |
|           | AFFILIATED BANK   | 1  | \$174,900.00   | 0.47%  | 0 | \$0.00 | NA |
|           | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES           | 1  | \$110,400.00   | 0.29%  | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL MORTGAGE CORP  | 1  | \$469,894.36   | 1.25%  | 0 | \$0.00 | NA |
|           | AMERICAN LIBERTY MORTGAGE, INC  | 1  | \$278,400.00   | 0.74%  | 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                    | 2  | \$395,900.00   | 1.06%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                                    | 1  | \$90,000.00    | 0.24%  | 0 | \$0.00 | NA |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                             | 1  | \$178,400.00   | 0.48%  | 0 | \$0.00 | NA |
|           | BANK 21   | 1  | \$187,559.10   | 0.5%   | 0 | \$0.00 | NA |
|           | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK                   | 2  | \$739,120.00   | 1.97%  | 0 | \$0.00 | NA |
|           | CASHCALL, INC   | 18 | \$5,003,500.00 | 13.35% | 0 | \$0.00 | NA |
|           | CASON HOME LOANS  | 1  | \$193,500.00   | 0.52%  | 0 | \$0.00 | NA |
|           | CATALYST MORTGAGE   | 1  | \$157,500.00   | 0.42%  | 0 | \$0.00 | NA |
|           | CENDERA FUNDING   | 2  | \$352,800.00   | 0.94%  | 0 | \$0.00 | NA |
|           | CENTENNIAL BANK   | 2  | \$391,375.00   | 1.04%  | 0 | \$0.00 | NA |
|           | CERTUSBANK, NATIONAL ASSOCIATION  | 1  | \$61,941.97    | 0.17%  | 0 | \$0.00 | NA |
|           | CHICAGO FINANCIAL SERVICES, INC   | 1  | \$139,369.00   | 0.37%  | 0 | \$0.00 | NA |
|           | CHRISTENSEN FINANCIAL, INC  | 3  | \$768,155.00   | 2.05%  | 0 | \$0.00 | NA |
|           | CIBM BANK   | 1  | \$392,000.00   | 1.05%  | 0 | \$0.00 | NA |
|           | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                       | 1  | \$134,824.02   | 0.36%  | 0 | \$0.00 | NA |
|           | CITIZENS BANK OF ADA  | 1  | \$205,000.00   | 0.55%  | 0 | \$0.00 | NA |
|           | CLM MORTGAGE, LLC   | 2  | \$623,939.32   | 1.66%  | 0 | \$0.00 | NA |
|           | COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK                   | 1  | \$178,500.00   | 0.48%  | 0 | \$0.00 | NA |
|           | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1  | \$58,560.30    | 0.16%  | 0 | \$0.00 | NA |
|           | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                       | 1  | \$74,350.00    | 0.2%   | 0 | \$0.00 | NA |
|           | CONSUMERS NATIONAL BANK   | 1  | \$114,750.00   | 0.31%  | 0 | \$0.00 | NA |
|           | CORNERSTONE HOME LENDING, INC   | 1  | \$302,400.00   | 0.81%  | 0 | \$0.00 | NA |
|           | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 2  | \$522,178.00   | 1.39%  | 0 | \$0.00 | NA |
|           |   | 5  | \$1,722,363.30 | 4.59%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       |   |              |       |   |        |    |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$206,150.00 | 0.55% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$319,500.00 | 0.85% | 0 | \$0.00 | NA |
|  | FAMILY FIRST FUNDING, LLC                                   | 1 | \$188,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC | 1 | \$113,625.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS                          | 1 | \$225,150.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK (TX)                                   | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1 | \$169,599.00 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK & TRUST                            | 1 | \$192,185.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DURANGO                              | 1 | \$277,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC                       | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST-LOCKHART NATIONAL BANK                                | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$209,940.00 | 0.56% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC                                     | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES INC                              | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                           | 1 | \$175,500.00 | 0.47% | 0 | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC                              | 2 | \$526,900.00 | 1.41% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                              | 2 | \$540,661.56 | 1.44% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC                               | 1 | \$416,000.00 | 1.11% | 0 | \$0.00 | NA |
|  | HOME TRUST BANK   | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                     | 1 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION                              | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC                               | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK                                      | 4 | \$601,101.48 | 1.6%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE              | 1 | \$131,553.00 | 0.35% | 0 | \$0.00 | NA |
|  | INSPIRA GROUP, INC  | 1 | \$157,570.00 | 0.42% | 0 | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING                             | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL INC                                    | 1 | \$273,600.00 | 0.73% | 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE                               | 2 | \$423,900.00 | 1.13% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U   | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$71,028.54  | 0.19% | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY                                    | 2 | \$419,600.00 | 1.12% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 1 | \$139,840.00 | 0.37% | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO INC                                    | 1 | \$216,200.00 | 0.58% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | LOANLEADERS OF AMERICA, INC  | 1  | \$273,000.00   | 0.73%  | 0 | \$0.00 | NA |
|  | MBA MORTGAGE SERVICES INC  | 1  | \$161,250.00   | 0.43%  | 0 | \$0.00 | NA |
|  | MBS CAPITAL GROUP, INC   | 1  | \$142,500.00   | 0.38%  | 0 | \$0.00 | NA |
|  | MDE HOME LOANS, LLC  | 1  | \$228,000.00   | 0.61%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC  | 1  | \$232,000.00   | 0.62%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$265,050.00   | 0.71%  | 0 | \$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC   | 1  | \$276,000.00   | 0.74%  | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                  | 1  | \$112,575.00   | 0.3%   | 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE,<br>LLC                                       | 1  | \$266,800.00   | 0.71%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC  | 1  | \$356,250.00   | 0.95%  | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP                         | 1  | \$352,000.00   | 0.94%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA   | 1  | \$173,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | PLATTE VALLEY BANK   | 1  | \$184,800.00   | 0.49%  | 0 | \$0.00 | NA |
|  | PRIORITY BANK FSB  | 1  | \$309,254.00   | 0.82%  | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC   | 1  | \$192,500.00   | 0.51%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$226,070.00   | 0.6%   | 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC  | 2  | \$321,640.83   | 0.86%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST  | 1  | \$324,965.63   | 0.87%  | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1  | \$176,000.00   | 0.47%  | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                              | 1  | \$101,577.80   | 0.27%  | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK   | 1  | \$175,750.00   | 0.47%  | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK  | 1  | \$141,036.38   | 0.38%  | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES  | 1  | \$152,312.49   | 0.41%  | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP   | 1  | \$244,150.00   | 0.65%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$152,910.00   | 0.41%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE<br>CORPORATION  | 27 | \$6,061,925.00 | 16.17% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                                    | 2  | \$292,450.00   | 0.78%  | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC                                    | 1  | \$79,903.87    | 0.21%  | 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC. DBA LONE STAR<br>HOME LOANS  | 1  | \$152,000.00   | 0.41%  | 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC. DBA TOWN<br>SQUARE FINANCIAL | 1  | \$219,925.00   | 0.59%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK   | 1  | \$87,500.00    | 0.23%  | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS INC  | 1  | \$420,000.00   | 1.12%  | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$186,000.00   | 0.5%   | 0 | \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF CINCINNATI               | 1  | \$70,300.00    | 0.19%  | 0 | \$0.00 | NA |
|  |  | 1  | \$256,100.00   | 0.68%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WILLOW BEND MORTGAGE COMPANY LLC   |            |                        |             |          |               |    |
|              | WOLFE FINANCIAL INC  | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>168</b> | <b>\$37,489,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRYN3    | ADVISORS CAPITAL, INC  | 1          | \$210,675.13           | 6.62%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1          | \$359,433.44           | 11.3%       | 0        | \$0.00        | NA |
|              | CEDAR RAPIDS BANK & TRUST COMPANY  | 1          | \$120,000.00           | 3.77%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION   | 1          | \$388,344.65           | 12.21%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF MCMINNVILLE   | 1          | \$171,000.00           | 5.37%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK (NE)  | 1          | \$159,696.16           | 5.02%       | 0        | \$0.00        | NA |
|              | GREENCHOICE BANK, FSB  | 1          | \$276,000.00           | 8.68%       | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK   | 1          | \$375,433.69           | 11.8%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1          | \$109,668.12           | 3.45%       | 0        | \$0.00        | NA |
|              | MIDWEST HERITAGE BANK FSB  | 1          | \$182,750.00           | 5.74%       | 0        | \$0.00        | NA |
|              | RELIANCE BANK  | 1          | \$82,375.74            | 2.59%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION   | 3          | \$593,150.00           | 18.64%      | 0        | \$0.00        | NA |
|              | VUE COMMUNITY CREDIT UNION   | 1          | \$153,000.00           | 4.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,181,526.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRYP8    | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$255,750.00           | 7.66%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  | 1          | \$249,240.37           | 7.47%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1          | \$114,100.00           | 3.42%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                                      | 2          | \$569,750.00           | 17.07%      | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1          | \$155,021.29           | 4.64%       | 0        | \$0.00        | NA |
|              | MBA MORTGAGE SERVICES INC  | 1          | \$232,220.00           | 6.96%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION   | 3          | \$765,250.00           | 22.93%      | 0        | \$0.00        | NA |
|              | STRATEGIC LENDING GROUP INCORPORATED   | 1          | \$253,500.00           | 7.6%        | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$417,000.00           | 12.49%      | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS INC  | 1          | \$325,769.37           | 9.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,337,601.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRYV5    | ACADIA MORTGAGE, LLC   | 1          | \$240,074.31           | 5.38%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                      | 2          | \$337,910.76           | 7.58%       | 0        | \$0.00        | NA |
|              | BUCKS COUNTY BANK  | 1          | \$155,017.79           | 3.48%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$150,963.92          | 3.39%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN MORTGAGE LLC                     | 3         | \$565,478.75          | 12.68%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED                     | 2         | \$328,500.00          | 7.37%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                             | 2         | \$450,834.82          | 10.11%      | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK                         | 1         | \$166,000.00          | 3.72%       | 0        | \$0.00        | NA |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$161,990.00          | 3.63%       | 0        | \$0.00        | NA |
|              | JERSEY SHORE STATE BANK                         | 1         | \$174,503.00          | 3.91%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA                                | 2         | \$366,379.77          | 8.22%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$379,249.24          | 8.5%        | 0        | \$0.00        | NA |
|              | ORRSTOWN BANK                                   | 1         | \$169,720.00          | 3.81%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$222,969.12          | 5%          | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                          | 2         | \$349,143.00          | 7.83%       | 0        | \$0.00        | NA |
|              | QUAINT OAK MORTGAGE, LLC                        | 1         | \$240,560.00          | 5.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$4,459,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRYW3    | BRANCH BANKING AND TRUST COMPANY                | 9         | \$1,317,371.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,317,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZ51    | STATE FARM BANK, F.S.B                          | 54        | \$6,092,963.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$6,092,963.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZ69    | STATE FARM BANK, F.S.B                          | 47        | \$4,417,654.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$4,417,654.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZ77    | WEICHERT FINANCIAL SERVICES                     | 9         | \$1,959,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,959,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZ85    | INTERBANK MORTGAGE COMPANY                      | 5         | \$1,264,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,264,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZ93    | INTERBANK MORTGAGE COMPANY                      | 6         | \$1,665,755.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,665,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZA0    | FIFTH THIRD MORTGAGE COMPANY                    | 31        | \$1,856,181.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$1,856,181.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZB8    | FIFTH THIRD MORTGAGE COMPANY                    | 19        | \$1,888,281.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,888,281.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZC6    | FIFTH THIRD MORTGAGE COMPANY                    | 18        | \$4,024,866.69        | 75.77%      | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION, A CORPORATION      | 1         | \$306,850.00          | 5.78%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK, CORPORATION                  | 1         | \$341,113.24          | 6.42%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$195,920.00          | 3.69%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$442,938.00          | 8.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$5,311,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZD4    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1         | \$129,958.78          | 3.09%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$3,798,967.84        | 90.43%      | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$139,425.26          | 3.32%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$132,437.13          | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$4,200,789.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZE2    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,085,990.00        | 68.27%      | 0        | \$0.00        | NA |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1         | \$248,800.00          | 15.64%      | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                    | 1         | \$255,944.96          | 16.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,590,734.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZF9    | AMERICAN EQUITY MORTGAGE INC                       | 1         | \$42,500.00           | 2.79%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$1,439,523.44        | 94.47%      | 0        | \$0.00        | NA |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1         | \$41,833.28           | 2.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$1,523,856.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZG7    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$99,005.51           | 6.5%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,180,460.85        | 77.51%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$125,487.99          | 8.24%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$118,033.06          | 7.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,522,987.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZH5    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,381,359.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,381,359.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZM4    | ATLANTIC FINANCIAL, INC., A CORPORATION            | 1         | \$247,081.50          | 3.15%       | 0        | \$0.00        | NA |
|              | BANK OF CLEVELAND                                  | 1         | \$199,153.56          | 2.54%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY                              | 1         | \$302,713.43          | 3.86%       | 0        | \$0.00        | NA |
|              | BANKVISTA  | 1         | \$210,097.96          | 2.68%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1         | \$222,075.17          | 2.83%       | 0        | \$0.00        | NA |
|              |  | 1         | \$210,000.00          | 2.68%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                |           |                       |             |          |               |    |
|              | FIRSTBANK SOUTHWEST  | 1         | \$178,242.44          | 2.27%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION                            | 1         | \$198,649.77          | 2.53%       | 0        | \$0.00        | NA |
|              | HERITAGE BANK, A NEBRASKA CORPORATION                      | 1         | \$275,000.00          | 3.51%       | 0        | \$0.00        | NA |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1         | \$370,058.89          | 4.72%       | 0        | \$0.00        | NA |
|              | LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION          | 1         | \$302,739.24          | 3.86%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                           | 1         | \$193,493.36          | 2.47%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$349,544.33          | 4.46%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 19        | \$4,371,118.72        | 55.75%      | 0        | \$0.00        | NA |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1         | \$210,622.86          | 2.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$7,840,591.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XRZN2    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1         | \$156,933.02          | 14.19%      | 0        | \$0.00        | NA |
|              | BRYANT BANK DBA BRYANT BANK MORTGAGE                       | 1         | \$152,000.00          | 13.74%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 4         | \$640,313.85          | 57.88%      | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE COMPANY,LLC                             | 1         | \$157,000.00          | 14.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,106,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XRZP7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$142,892.68          | 8%          | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1         | \$146,738.91          | 8.21%       | 0        | \$0.00        | NA |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                            | 1         | \$143,600.00          | 8.04%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 8         | \$1,085,755.86        | 60.78%      | 0        | \$0.00        | NA |
|              | UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP                | 1         | \$130,000.00          | 7.28%       | 0        | \$0.00        | NA |
|              | YADKIN BANK  | 1         | \$137,427.68          | 7.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,786,415.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XRZQ5    | ALLEGACY FEDERAL CREDIT UNION                              | 1         | \$113,000.00          | 7.89%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A   | 1         | \$124,000.00          | 8.66%       | 0        | \$0.00        | NA |
|              | F & M BANK, A BANKING CORPORATION                          | 1         | \$119,486.99          | 8.34%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION        | 1         | \$115,518.92          | 8.06%       | 0        | \$0.00        | NA |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                     | 1         | \$123,270.75          | 8.6%        | 0        | \$0.00        | NA |
|              | REPUBLIC BANK & TRUST                                      | 1         | \$118,982.81          | 8.31%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | U.S. BANK N.A   | 6         | \$718,377.41          | 50.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,432,636.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZR3    | BANK OF CLEVELAND   | 1         | \$109,543.81          | 6.64%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS, CORPORATION                               | 1         | \$105,450.00          | 6.39%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$103,300.00          | 6.26%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK CENTRAL TEXAS                              | 1         | \$100,000.00          | 6.06%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1         | \$93,610.16           | 5.67%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$105,500.00          | 6.39%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 10        | \$1,032,619.73        | 62.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,650,023.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZS1    | ABERDEEN FEDERAL CREDIT UNION                               | 1         | \$60,000.00           | 3.33%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$39,834.11           | 2.21%       | 0        | \$0.00        | NA |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$69,709.69           | 3.87%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY BANK   | 1         | \$42,000.00           | 2.33%       | 0        | \$0.00        | NA |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$44,626.17           | 2.48%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 26        | \$1,545,713.84        | 85.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$1,801,883.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZT9    | U.S. BANK N.A   | 19        | \$1,182,086.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,182,086.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZU6    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1         | \$117,484.05          | 6.71%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$120,010.35          | 6.85%       | 0        | \$0.00        | NA |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$108,750.00          | 6.21%       | 0        | \$0.00        | NA |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1         | \$116,200.00          | 6.64%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$118,500.00          | 6.77%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1         | \$120,503.27          | 6.88%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1         | \$113,536.76          | 6.49%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 8         | \$830,755.29          | 47.45%      | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION                           | 1         | \$105,000.00          | 6%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,750,739.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XRZV4    | ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE                        | 1         | \$126,478.63          | 6.58%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$139,176.30          | 7.24%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 12        | \$1,656,809.15        | 86.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,922,464.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZW2    | FIRST CONTINENTAL MORTGAGE, LTD                                   | 1         | \$159,465.69          | 10.17%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 9         | \$1,408,204.90        | 89.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,567,670.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZX0    | BANKSOUTH MORTGAGE COMPANY,LLC                                    | 1         | \$202,175.10          | 8.2%        | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                       | 1         | \$192,760.18          | 7.82%       | 0        | \$0.00        | NA |
|              | FIRST BANK  | 1         | \$252,915.69          | 10.26%      | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK   | 1         | \$199,187.29          | 8.08%       | 0        | \$0.00        | NA |
|              | FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE                         | 1         | \$182,654.74          | 7.41%       | 0        | \$0.00        | NA |
|              | HomeBANC, N.A., A NATIONAL ASSOCIATION                            | 1         | \$237,188.31          | 9.62%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 5         | \$1,197,750.00        | 48.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,464,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZY8    | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 16        | \$4,890,818.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$4,890,818.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XRZZ5    | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 6         | \$1,872,748.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,872,748.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSA23    | COMMERCE MORTGAGE   | 1         | \$371,521.15          | 27.09%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$290,000.00          | 21.15%      | 0        | \$0.00        | NA |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                | 1         | \$222,725.81          | 16.24%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$259,661.48          | 18.93%      | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$227,500.00          | 16.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,371,408.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAA5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$97,870.23           | 0.97%       | 0        | \$0.00        | NA |
|              |   | 1         | \$90,695.85           | 0.89%       | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY |    |                |        |   |        |    |
| AMERIPRO FUNDING, INC   | 1  | \$92,000.00    | 0.91%  | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$97,882.24    | 0.97%  | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC, LLC  | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 4  | \$387,045.31   | 3.82%  | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                       | 1  | \$109,836.67   | 1.08%  | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1  | \$108,619.33   | 1.07%  | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$392,621.32   | 3.87%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2  | \$200,674.14   | 1.98%  | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$42,072.06    | 0.41%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1  | \$94,656.88    | 0.93%  | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$86,151.06    | 0.85%  | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$85,313.70    | 0.84%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1  | \$88,493.55    | 0.87%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1  | \$87,007.33    | 0.86%  | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC  | 1  | \$109,870.85   | 1.08%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A  | 59 | \$5,836,815.41 | 57.56% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                            | 1  | \$92,893.33    | 0.92%  | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC   | 1  | \$87,894.27    | 0.87%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 2  | \$203,294.22   | 2%     | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$94,389.05    | 0.93%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2  | \$208,258.14   | 2.05%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$99,885.30    | 0.99%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 2  | \$204,309.93   | 2.01%  | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1  | \$98,800.00    | 0.97%  | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1  | \$89,297.45    | 0.88%  | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1  | \$94,386.45    | 0.93%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | RMR FINANCIAL, LLC   | 1          | \$99,400.00            | 0.98%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$86,148.74            | 0.85%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1          | \$99,632.89            | 0.98%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$87,097.63            | 0.86%       | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$92,039.28            | 0.91%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC  | 1          | \$94,800.00            | 0.93%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$99,882.59            | 0.99%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$100,000.00           | 1%          | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>104</b> | <b>\$10,140,035.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAB3    | JPMORGAN CHASE BANK, N.A   | 3          | \$811,479.00           | 68.42%      | 0        | \$0.00        | NA |
|              | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1          | \$374,569.87           | 31.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,186,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAC1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1          | \$158,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION  | 1          | \$168,150.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION   | 1          | \$164,800.00           | 0.5%        | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$152,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$166,400.00           | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$165,300.00           | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY                  | 3          | \$461,523.01           | 1.39%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$156,457.90           | 0.47%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  | 1          | \$170,580.14           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC  | 1          | \$163,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$153,382.30           | 0.46%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$155,794.57           | 0.47%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST, A CORPORATION   | 1          | \$155,808.19           | 0.47%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 1          | \$154,301.12           | 0.46%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$171,189.25           | 0.52%       | 0        | \$0.00        | NA |
|              |  | 1          | \$155,500.00           | 0.47%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BREMER BANK NATIONAL ASSOCIATION   |   |              |       |   |        |    |
|  | CENDERA FUNDING INC  | 1 | \$172,425.00 | 0.52% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 1 | \$169,091.83 | 0.51% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2 | \$317,584.68 | 0.96% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$159,789.30 | 0.48% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC  | 4 | \$632,203.17 | 1.9%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$166,200.00 | 0.5%  | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$170,050.00 | 0.51% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY  | 1 | \$165,182.48 | 0.5%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$151,799.84 | 0.46% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1 | \$174,400.00 | 0.52% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1 | \$157,240.01 | 0.47% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 5 | \$807,904.99 | 2.43% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$171,428.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC A CORPORATION                                 | 1 | \$151,813.10 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC   | 1 | \$154,210.15 | 0.46% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1 | \$173,486.43 | 0.52% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$167,762.67 | 0.5%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                | 2 | \$341,275.06 | 1.03% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$172,571.54 | 0.52% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 2 | \$323,478.27 | 0.97% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 2 | \$324,741.43 | 0.98% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$168,351.00 | 0.51% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP       | 1 | \$154,850.00 | 0.47% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$157,648.13 | 0.47% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 2 | \$339,583.06 | 1.02% | 0 | \$0.00 | NA |
|  |  | 1 | \$173,150.00 | 0.52% | 0 | \$0.00 | NA |

|  |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN   |    |                 |        |   |        |    |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$152,811.87    | 0.46%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$156,548.23    | 0.47%  | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$155,920.00    | 0.47%  | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 93 | \$15,075,590.50 | 45.37% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC  | 1  | \$166,725.00    | 0.5%   | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1  | \$172,000.00    | 0.52%  | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 2  | \$306,398.52    | 0.92%  | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$152,612.12    | 0.46%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$158,000.00    | 0.48%  | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC   | 1  | \$164,138.44    | 0.49%  | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1  | \$173,386.52    | 0.52%  | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1  | \$150,400.00    | 0.45%  | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$157,600.00    | 0.47%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 2  | \$342,300.00    | 1.03%  | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$160,000.00    | 0.48%  | 0 | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1  | \$160,000.00    | 0.48%  | 0 | \$0.00 | NA |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1  | \$151,920.00    | 0.46%  | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK FSB  | 1  | \$163,400.00    | 0.49%  | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$153,750.00    | 0.46%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1  | \$169,741.17    | 0.51%  | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$159,920.00    | 0.48%  | 0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC  | 2  | \$330,204.00    | 0.99%  | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK   | 1  | \$156,205.18    | 0.47%  | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$165,000.00    | 0.5%   | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$157,102.91    | 0.47%  | 0 | \$0.00 | NA |
|  | 1  | \$169,100.00    | 0.51%  | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             |            |                        |             |          |               |    |
|              | PRIORITY MORTGAGE CORP  | 1          | \$168,050.00           | 0.51%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                    | 1          | \$156,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$160,588.25           | 0.48%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP   | 1          | \$169,721.11           | 0.51%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$157,805.73           | 0.47%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                       | 1          | \$170,230.59           | 0.51%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1          | \$154,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1          | \$158,799.96           | 0.48%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1          | \$167,289.26           | 0.5%        | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC  | 1          | \$174,774.74           | 0.53%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1          | \$173,770.73           | 0.52%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$168,800.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION               | 1          | \$155,808.19           | 0.47%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$328,191.41           | 0.99%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                     | 1          | \$160,370.00           | 0.48%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$167,400.00           | 0.5%        | 0        | \$0.00        | NA |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$170,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 2          | \$323,960.00           | 0.97%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                       | 1          | \$158,744.57           | 0.48%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$151,808.77           | 0.46%       | 0        | \$0.00        | NA |
|              | WATSON MORTGAGE CORP  | 1          | \$157,250.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1          | \$151,139.61           | 0.45%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$164,782.72           | 0.5%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$166,290.52           | 0.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>205</b> | <b>\$33,230,757.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAD9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 1          | \$158,808.95           | 3.73%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$167,802.76          | 3.94%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1         | \$156,000.00          | 3.66%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$169,225.67          | 3.97%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1         | \$155,816.85          | 3.66%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$164,806.29          | 3.87%       | 0        | \$0.00        | NA |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$168,560.91          | 3.96%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 18        | \$2,951,838.68        | 69.29%      | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP   | 1         | \$167,200.00          | 3.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$4,260,060.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XSAE7    | A+ MORTGAGE SERVICES INC  | 1         | \$129,510.56          | 0.16%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC                               | 1         | \$159,271.48          | 0.19%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 2         | \$433,333.86          | 0.52%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1         | \$263,028.87          | 0.32%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD   | 1         | \$154,781.12          | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$334,606.32          | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING  | 1         | \$147,761.37          | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORP                                  | 1         | \$269,068.98          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$251,304.39          | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$253,965.77          | 0.31%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$207,153.31          | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1         | \$406,307.69          | 0.49%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 2         | \$772,635.52          | 0.93%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$259,758.96          | 0.31%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$225,182.99          | 0.27%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE      | 1         | \$247,280.79          | 0.3%        | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 2         | \$555,681.68          | 0.67%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP LLC                                   | 1         | \$344,826.14          | 0.42%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 3         | \$551,513.85          | 0.67%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$174,424.62          | 0.21%       | 0        | \$0.00        | NA |
|              |   | 1         | \$288,797.11          | 0.35%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               |    |                |       |   |        |    |
|  | AXIOM FINANCIAL, LLC   | 1  | \$167,529.33   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION   | 2  | \$514,354.51   | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1  | \$198,690.87   | 0.24% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2  | \$588,289.87   | 0.71% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK TRUST COMPANY NA                                       | 1  | \$297,911.03   | 0.36% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$283,718.27   | 0.34% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1  | \$236,010.98   | 0.29% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 3  | \$819,238.25   | 0.99% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 2  | \$431,328.38   | 0.52% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC   | 2  | \$486,971.72   | 0.59% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LP   | 1  | \$161,328.06   | 0.2%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                   | 1  | \$415,270.35   | 0.5%  | 0 | \$0.00 | NA |
|  | CERTUSBANK NATIONAL ASSOCIATION  | 1  | \$415,203.35   | 0.5%  | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                       | 1  | \$214,108.22   | 0.26% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 1  | \$378,423.82   | 0.46% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE   | 1  | \$175,275.67   | 0.21% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1  | \$228,880.59   | 0.28% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$209,128.97   | 0.25% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1  | \$260,166.39   | 0.31% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 3  | \$1,073,121.46 | 1.3%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC  | 10 | \$2,190,865.26 | 2.65% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                | 1  | \$174,788.19   | 0.21% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                            | 1  | \$220,744.74   | 0.27% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                             | 1  | \$159,059.74   | 0.19% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1  | \$248,246.02   | 0.3%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC  | 2  | \$478,009.02   | 0.58% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 5  | \$965,453.17   | 1.17% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3  | \$522,496.89   | 0.63% | 0 | \$0.00 | NA |
|  |  | 1  | \$292,332.40   | 0.35% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   |   |                |       |   |        |    |
| EMC HOLDINGS LLC  | 1 | \$154,357.06   | 0.19% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD  | 2 | \$537,173.62   | 0.65% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$282,664.20   | 0.34% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                      | 1 | \$249,309.92   | 0.3%  | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC                                | 1 | \$267,459.69   | 0.32% | 0 | \$0.00 | NA |
| F&M BANK  | 2 | \$229,635.60   | 0.28% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION                               | 1 | \$187,316.82   | 0.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 6 | \$1,694,855.89 | 2.05% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC  | 1 | \$175,286.18   | 0.21% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC   | 2 | \$447,137.61   | 0.54% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$233,626.92   | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK  | 2 | \$470,735.48   | 0.57% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC                              | 2 | \$254,787.63   | 0.31% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, INC                             | 1 | \$165,801.30   | 0.2%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                               | 2 | \$475,937.10   | 0.58% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 3 | \$657,823.80   | 0.8%  | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC                                      | 1 | \$193,960.13   | 0.23% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 1 | \$336,090.46   | 0.41% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC                                       | 1 | \$268,880.07   | 0.33% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC                                       | 2 | \$566,107.68   | 0.68% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC                                      | 1 | \$157,608.17   | 0.19% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 1 | \$179,253.83   | 0.22% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION                                      | 1 | \$225,062.60   | 0.27% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION                    | 1 | \$250,705.77   | 0.3%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 3 | \$807,123.40   | 0.98% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 2 | \$360,394.19   | 0.44% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 7 | \$1,903,474.96 | 2.3%  | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP                                      | 2 | \$547,484.58   | 0.66% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY                             | 1 | \$237,433.09   | 0.29% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC                                 | 2 | \$425,627.21   | 0.51% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, | 1 | \$203,354.16   | 0.25% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | INC   |    |                 |        |   |        |    |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 4  | \$993,261.18    | 1.2%   | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 2  | \$587,034.00    | 0.71%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC                                       | 1  | \$203,869.36    | 0.25%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE                    | 1  | \$368,066.96    | 0.45%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                | 1  | \$132,448.33    | 0.16%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1  | \$415,170.76    | 0.5%   | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 3  | \$848,783.32    | 1.03%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$224,066.76    | 0.27%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 4  | \$1,080,360.41  | 1.31%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1  | \$205,911.97    | 0.25%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$282,627.68    | 0.34%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1  | \$171,372.59    | 0.21%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 3  | \$517,677.53    | 0.63%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 57 | \$17,110,346.67 | 20.69% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC   | 2  | \$330,768.56    | 0.4%   | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$195,458.98    | 0.24%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$289,897.56    | 0.35%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$229,155.35    | 0.28%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1  | \$235,580.78    | 0.28%  | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 1  | \$171,820.28    | 0.21%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)   | 2  | \$712,738.71    | 0.86%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 1  | \$415,847.26    | 0.5%   | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                           | 1  | \$217,140.96    | 0.26%  | 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$238,606.16    | 0.29%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$342,505.21    | 0.41%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$154,189.78    | 0.19%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$191,203.62    | 0.23%  | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| MONARCH BANK  | 1 | \$197,178.72   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 3 | \$665,092.34   | 0.8%  | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC   | 1 | \$391,704.85   | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 3 | \$642,990.57   | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC   | 1 | \$279,227.11   | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 9 | \$2,397,033.63 | 2.9%  | 0 | \$0.00 | NA |
| NETWORK FUNDING L P   | 1 | \$223,070.86   | 0.27% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P  | 4 | \$1,038,213.47 | 1.26% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LENDING LLC                      | 1 | \$278,726.23   | 0.34% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP   | 1 | \$390,942.01   | 0.47% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1 | \$254,096.35   | 0.31% | 0 | \$0.00 | NA |
| NJ LENDERS CORP   | 1 | \$189,375.82   | 0.23% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC   | 1 | \$298,755.65   | 0.36% | 0 | \$0.00 | NA |
| NORTHEAST BANK COMMERCIAL BANK                                    | 1 | \$193,414.63   | 0.23% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$504,271.92   | 0.61% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$485,057.39   | 0.59% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,069.05   | 0.32% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,555.22   | 0.31% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,970.28   | 0.39% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES                                     | 1 | \$159,550.25   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$157,074.93   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$209,486.02   | 0.25% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$226,855.11   | 0.27% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY  | 1 | \$248,686.63   | 0.3%  | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1 | \$319,136.35   | 0.39% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$317,371.52   | 0.38% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$409,363.73   | 0.49% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$255,459.67   | 0.31% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC  | 1 | \$263,769.89   | 0.32% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP   | 1 | \$172,995.50   | 0.21% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB  | 1 | \$272,465.15   | 0.33% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PRESIDENTIAL BANK, FSB DBA<br>PRESIDENTIAL MORTGAGE SERVICES   | 1 | \$229,005.90 | 0.28% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP   | 1 | \$230,365.50 | 0.28% | 0 | \$0.00 | NA |
| R P FUNDING, INC   | 1 | \$238,305.09 | 0.29% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$202,357.17 | 0.24% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO                                     | 1 | \$248,985.12 | 0.3%  | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION                                       | 1 | \$199,460.21 | 0.24% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE<br>CORPORATION                           | 1 | \$240,334.75 | 0.29% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$209,626.88 | 0.25% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE         | 1 | \$124,481.54 | 0.15% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC  | 2 | \$391,233.89 | 0.47% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION | 2 | \$437,476.12 | 0.53% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION   | 1 | \$303,179.51 | 0.37% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 2 | \$561,538.75 | 0.68% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A<br>CORPORATION                         | 3 | \$691,527.79 | 0.84% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                 | 1 | \$119,502.25 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION                                    | 2 | \$524,431.28 | 0.63% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO.<br>LLC                         | 1 | \$414,630.98 | 0.5%  | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE<br>CORPORATION                          | 1 | \$230,736.64 | 0.28% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY                                   | 1 | \$166,123.48 | 0.2%  | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK                                       | 1 | \$198,174.58 | 0.24% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE            | 1 | \$410,862.75 | 0.5%  | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                      | 2 | \$480,976.41 | 0.58% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP                                    | 1 | \$398,340.86 | 0.48% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC                                      | 1 | \$174,274.12 | 0.21% | 0 | \$0.00 | NA |
| V.I.P MORTGAGE, INC  | 1 | \$169,480.65 | 0.2%  | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC   | 1 | \$220,739.00 | 0.27% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NA  | 1 | \$213,249.01 | 0.26% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A<br>CORPORATION                     | 1 | \$238,606.16 | 0.29% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC  | 1 | \$268,885.07 | 0.33% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC   | 1 | \$217,896.86 | 0.26% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION                             | 1 | \$227,054.30 | 0.27% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY   | 2 | \$597,307.65 | 0.72% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | COMPANY   |            |                        |             |          |               |    |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$207,438.62           | 0.25%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1          | \$185,228.49           | 0.22%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$239,337.51           | 0.29%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$149,776.16           | 0.18%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$590,043.81           | 0.71%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$213,159.98           | 0.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>327</b> | <b>\$82,700,616.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAF4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$415,756.98           | 3.08%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$239,004.50           | 1.77%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK         | 1          | \$285,210.54           | 2.12%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST BANK   | 1          | \$246,276.89           | 1.83%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$222,483.21           | 1.65%       | 0        | \$0.00        | NA |
|              | BARRINGTON BANK TRUST COMPANY NA  | 1          | \$376,956.60           | 2.8%        | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK  | 1          | \$234,565.20           | 1.74%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK   | 1          | \$251,304.39           | 1.86%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1          | \$271,243.19           | 2.01%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 2          | \$563,131.21           | 4.18%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1          | \$267,260.23           | 1.98%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC   | 2          | \$657,992.73           | 4.88%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC  | 2          | \$592,075.26           | 4.39%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$274,257.79           | 2.03%       | 0        | \$0.00        | NA |
|              | FIRST BANK, A NC CORPORATION  | 1          | \$271,015.78           | 2.01%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION   | 2          | \$553,411.37           | 4.11%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1          | \$195,187.03           | 1.45%       | 0        | \$0.00        | NA |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1          | \$199,447.93           | 1.48%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1          | \$319,116.68           | 2.37%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$394,906.91           | 2.93%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$415,270.35           | 3.08%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$1,248,500.00         | 9.26%       | 0        | \$0.00        | NA |
|              | KITSAP BANK   | 1         | \$280,241.60           | 2.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 2         | \$430,857.38           | 3.2%        | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1         | \$374,214.19           | 2.78%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1         | \$199,572.60           | 1.48%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$260,080.10           | 1.93%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1         | \$198,163.72           | 1.47%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS LLC  | 1         | \$219,006.06           | 1.62%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 3         | \$938,079.62           | 6.96%       | 0        | \$0.00        | NA |
|              | PROVIDENT MORTGAGE CORPORATION                                      | 1         | \$198,221.01           | 1.47%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$412,857.22           | 3.06%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$278,429.30           | 2.07%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2         | \$426,661.54           | 3.17%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$299,963.22           | 2.23%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1         | \$214,108.22           | 1.59%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1         | \$254,300.09           | 1.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$13,479,130.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAG2    | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1         | \$225,031.20           | 0.19%       | 0        | \$0.00        | NA |
|              | ACOPIA LLC  | 1         | \$327,587.33           | 0.27%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$195,759.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                    | 1         | \$351,968.69           | 0.29%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$190,425.57           | 0.16%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$417,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 1         | \$270,750.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ALPINE BANK   | 1         | \$198,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                      | 1         | \$268,661.56           | 0.22%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD   | 5         | \$1,324,937.19         | 1.09%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                    | 1         | \$285,585.25           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$232,457.17           | 0.19%       | 0        | \$0.00        | NA |
|              |   | 1         | \$224,716.91           | 0.18%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   |    |                |       |   |        |    |
|  | AMERICAN FINANCIAL NETWORK INC  | 2  | \$447,477.65   | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1  | \$193,262.07   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1  | \$283,692.62   | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION  | 2  | \$438,460.22   | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1  | \$198,010.86   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3  | \$659,575.44   | 0.54% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$175,778.57   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$622,784.46   | 0.51% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$296,626.33   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                     | 1  | \$223,907.94   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$247,703.96   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK   | 1  | \$243,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 10 | \$2,637,233.42 | 2.17% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1  | \$189,766.38   | 0.16% | 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1  | \$322,308.98   | 0.27% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3  | \$896,203.59   | 0.74% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1  | \$284,641.43   | 0.23% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 10 | \$2,415,025.86 | 1.99% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                          | 1  | \$192,850.00   | 0.16% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1  | \$300,102.91   | 0.25% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 2  | \$484,800.00   | 0.4%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                                       | 1  | \$549,000.00   | 0.45% | 0 | \$0.00 | NA |
|  |   | 1  | \$547,500.00   | 0.45% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION   |   |                |       |   |           |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1 | \$199,785.00   | 0.16% | 0 | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                   | 1 | \$299,622.56   | 0.25% | 0 | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC                         | 2 | \$502,919.70   | 0.41% | 0 | \$0.00 NA |
|  | BANK OF COLORADO                                 | 1 | \$187,763.47   | 0.15% | 0 | \$0.00 NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$277,750.00   | 0.23% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND                                  | 1 | \$255,235.78   | 0.21% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND DBA ENG LENDING                  | 1 | \$374,528.20   | 0.31% | 0 | \$0.00 NA |
|  | BANK OF ENGLAND, A CORPORATION                   | 5 | \$1,297,376.78 | 1.07% | 0 | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                   | 1 | \$213,730.75   | 0.18% | 0 | \$0.00 NA |
|  | BERKSHIRE BANK                                   | 1 | \$208,743.01   | 0.17% | 0 | \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC                        | 1 | \$188,551.48   | 0.16% | 0 | \$0.00 NA |
|  | CAPSTAR LENDING LLC                              | 2 | \$532,035.55   | 0.44% | 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1 | \$226,521.14   | 0.19% | 0 | \$0.00 NA |
|  | CENDERA FUNDING INC                              | 4 | \$1,012,547.17 | 0.83% | 0 | \$0.00 NA |
|  | CERTUSBANK, NA., A CORPORATION                   | 1 | \$310,605.62   | 0.26% | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO INC                     | 1 | \$399,508.17   | 0.33% | 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO., INC                   | 2 | \$486,395.14   | 0.4%  | 0 | \$0.00 NA |
|  | COBALT MORTGAGE INC                              | 1 | \$189,760.95   | 0.16% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC                             | 8 | \$1,812,778.23 | 1.49% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION   | 1 | \$344,344.56   | 0.28% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION   | 1 | \$188,005.00   | 0.15% | 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 7 | \$1,911,451.50 | 1.57% | 0 | \$0.00 NA |
|  | COMMERCE MORTGAGE                                | 1 | \$220,500.00   | 0.18% | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC                       | 2 | \$557,834.76   | 0.46% | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION        | 1 | \$268,477.02   | 0.22% | 0 | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION       | 2 | \$643,266.38   | 0.53% | 0 | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC                    | 3 | \$821,185.54   | 0.68% | 0 | \$0.00 NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION      | 1 | \$357,699.40   | 0.29% | 0 | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, INC                       | 2 | \$443,443.38   | 0.36% | 0 | \$0.00 NA |
|  | CROSSLINE CAPITAL, INC                           | 1 | \$263,176.01   | 0.22% | 0 | \$0.00 NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE    | 1 | \$287,645.88   | 0.24% | 0 | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC                         | 1 | \$247,653.56   | 0.2%  | 0 | \$0.00 NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,546.13   | 0.15% | 0 | \$0.00 NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$187,763.47   | 0.15% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 2  | \$559,628.81   | 0.46% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 2  | \$487,543.85   | 0.4%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                           | 1  | \$244,446.73   | 0.2%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1  | \$180,672.40   | 0.15% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC   | 1  | \$287,645.88   | 0.24% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$227,624.77   | 0.19% | 0 | \$0.00 | NA |
|  | F&M BANK   | 1  | \$289,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 12 | \$3,254,793.83 | 2.68% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE        | 1  | \$294,575.92   | 0.24% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE       | 1  | \$298,033.09   | 0.25% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC  | 1  | \$217,731.96   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1  | \$235,569.82   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1  | \$207,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 3  | \$774,261.86   | 0.64% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 5  | \$1,517,108.21 | 1.25% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC   | 1  | \$369,067.12   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                 | 1  | \$179,778.68   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                          | 1  | \$216,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$272,411.44   | 0.22% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$204,682.64   | 0.17% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                              | 1  | \$527,200.96   | 0.43% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER   | 1  | \$181,371.52   | 0.15% | 0 | \$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$275,161.25   | 0.23% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1  | \$176,482.73   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE             | 6 | \$1,825,436.84 | 1.5%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>DBA LEGACY MUTUAL MORTGAGE            | 1 | \$250,324.66   | 0.21% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$575,388.23   | 0.47% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 5 | \$1,721,750.78 | 1.42% | 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK        | 1 | \$221,844.88   | 0.18% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$312,709.48   | 0.26% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1 | \$351,633.03   | 0.29% | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES<br>INC                                    | 1 | \$182,485.50   | 0.15% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION   | 1 | \$187,763.47   | 0.15% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE<br>CORPORATION                              | 1 | \$222,657.13   | 0.18% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 2 | \$395,514.00   | 0.33% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 6 | \$1,523,012.55 | 1.25% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                       | 2 | \$552,481.95   | 0.45% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$238,487.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$284,641.43   | 0.23% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD., A LIMITED LIABILITY<br>PARTNERSHIP | 1 | \$266,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC  | 1 | \$387,522.92   | 0.32% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC     | 1 | \$416,475.35   | 0.34% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC    | 2 | \$510,531.42   | 0.42% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                       | 1 | \$183,773.76   | 0.15% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$247,475.34   | 0.2%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 6 | \$1,895,669.89 | 1.56% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION                                  | 1 | \$261,420.68   | 0.22% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 2 | \$703,007.46   | 0.58% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                     | 1 | \$182,837.85   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | IBERIABANK MORTGAGE COMPANY                                    | 3  | \$826,224.27    | 0.68%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION        | 1  | \$175,778.57    | 0.14%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 1  | \$246,810.00    | 0.2%   | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                | 1  | \$392,330.77    | 0.32%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC                          | 1  | \$310,867.29    | 0.26%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC                         | 1  | \$344,000.00    | 0.28%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$201,901.25    | 0.17%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                       | 72 | \$22,528,227.77 | 18.53% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC  | 2  | \$631,865.41    | 0.52%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC   | 1  | \$230,850.00    | 0.19%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION                               | 1  | \$293,550.00    | 0.24%  | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A<br>NEW YORK CORPORATION          | 1  | \$420,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION            | 1  | \$217,013.93    | 0.18%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                                   | 1  | \$203,853.00    | 0.17%  | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC                                   | 1  | \$396,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 3  | \$732,723.09    | 0.6%   | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION               | 1  | \$245,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                   | 2  | \$483,994.49    | 0.4%   | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY  | 1  | \$265,180.99    | 0.22%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$279,647.72    | 0.23%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                       | 1  | \$384,265.93    | 0.32%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 5  | \$1,636,591.78  | 1.35%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC   | 4  | \$1,193,068.63  | 0.98%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 1  | \$245,648.49    | 0.2%   | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC., A<br>CORPORATION                         | 1  | \$332,081.67    | 0.27%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION | 1  | \$175,279.20    | 0.14%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 3  | \$786,685.74    | 0.65%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$806,976.28    | 0.66%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY         | 1  | \$218,231.34    | 0.18%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 2  | \$617,439.35    | 0.51%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 3  | \$896,091.60    | 0.74%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 5  | \$1,570,350.25  | 1.29%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                     | 2  | \$358,758.03    | 0.3%   | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$259,772.76   | 0.21% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 3 | \$1,048,090.29 | 0.86% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$377,150.00   | 0.31% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,573.11   | 0.31% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$239,618.14   | 0.2%  | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$316,000.00   | 0.26% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                            | 1 | \$191,758.44   | 0.16% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1 | \$241,860.32   | 0.2%  | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION                                  | 1 | \$233,177.49   | 0.19% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC  | 1 | \$206,140.32   | 0.17% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$253,000.00   | 0.21% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$213,211.08   | 0.18% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$201,839.20   | 0.17% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC., A CORPORATION                              | 1 | \$465,000.00   | 0.38% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB  | 1 | \$312,606.20   | 0.26% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION        | 1 | \$219,323.71   | 0.18% | 0 | \$0.00 | NA |
| R P FUNDING, INC  | 4 | \$978,715.54   | 0.81% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC  | 4 | \$847,994.15   | 0.7%  | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$284,042.18   | 0.23% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$226,115.16   | 0.19% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 1 | \$332,500.00   | 0.27% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$256,077.42   | 0.21% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC  | 3 | \$822,667.15   | 0.68% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$211,982.96   | 0.17% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2 | \$481,723.21   | 0.4%  | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 2 | \$626,360.95   | 0.52% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SENTE MORTGAGE, INC  | 2 | \$639,866.76 | 0.53% | 0 | \$0.00 | NA |
|  | SFMC LP  | 2 | \$376,126.19 | 0.31% | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 3 | \$679,204.76 | 0.56% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC   | 1 | \$226,727.24 | 0.19% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$276,750.00 | 0.23% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$361,944.05 | 0.3%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$735,400.00 | 0.6%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 2 | \$542,409.30 | 0.45% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC  | 1 | \$310,417.84 | 0.26% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC  | 2 | \$446,525.29 | 0.37% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 3 | \$794,704.19 | 0.65% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1 | \$261,250.00 | 0.21% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP  | 4 | \$976,498.48 | 0.8%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC  | 2 | \$711,422.76 | 0.59% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 2 | \$588,775.15 | 0.48% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                          | 1 | \$219,920.00 | 0.18% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 2 | \$600,555.28 | 0.49% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC   | 2 | \$422,174.56 | 0.35% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC   | 2 | \$382,115.20 | 0.31% | 0 | \$0.00 | NA |
|  | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$214,200.00 | 0.18% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$729,375.00 | 0.6%  | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1 | \$199,249.00 | 0.16% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$333,979.28 | 0.27% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                                      | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA |



|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$951,832.48            | 0.78%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$209,950.00            | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>439</b> | <b>\$121,565,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138XSAH0    | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                   | 1          | \$368,000.00            | 0.66%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA   | 1          | \$500,000.00            | 0.9%        | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$198,398.51            | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                             | 1          | \$217,608.00            | 0.39%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$197,124.68            | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$251,593.06            | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1          | \$343,065.83            | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 2          | \$436,590.01            | 0.79%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$339,381.94            | 0.61%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$296,871.02            | 0.53%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2          | \$476,065.14            | 0.86%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$378,388.28            | 0.68%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                      | 1          | \$377,046.96            | 0.68%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 2          | \$871,746.26            | 1.57%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 2          | \$624,385.40            | 1.12%       | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$271,673.18            | 0.49%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$690,000.00            | 1.24%       | 0        | \$0.00        | NA |
|              | COASTAL FUNDING SLC, INC  | 1          | \$219,723.21            | 0.4%        | 0        | \$0.00        | NA |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                   | 1          | \$254,679.17            | 0.46%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 3          | \$949,813.23            | 1.71%       | 0        | \$0.00        | NA |
|              |   | 1          | \$263,125.16            | 0.47%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      |   |                |       |   |        |    |
|  | COMMERCE MORTGAGE  | 2 | \$707,530.46   | 1.27% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$756,059.49   | 1.36% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 1 | \$325,858.00   | 0.59% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC  | 1 | \$183,169.26   | 0.33% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                | 1 | \$176,977.06   | 0.32% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                               | 1 | \$290,282.92   | 0.52% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$263,667.85   | 0.47% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$400,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 1 | \$288,021.98   | 0.52% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP                              | 1 | \$254,379.55   | 0.46% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$214,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,469,135.55 | 2.64% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$385,764.05   | 0.69% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$250,484.46   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 3 | \$857,339.46   | 1.54% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$219,445.33   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$416,475.35   | 0.75% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$403,153.68   | 0.73% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER   | 1 | \$318,807.52   | 0.57% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION  | 2 | \$617,000.00   | 1.11% | 0 | \$0.00 | NA |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                        | 1 | \$383,516.87   | 0.69% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$336,576.01   | 0.61% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION   | 1 | \$335,950.84   | 0.6%  | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1 | \$498,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 3 | \$959,778.73   | 1.73% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$306,613.75   | 0.55% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HARTLAND MORTGAGE CENTERS, INC  | 1 | \$178,798.07   | 0.32% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$299,547.65   | 0.54% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$184,267.87   | 0.33% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                           | 1 | \$337,094.48   | 0.61% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 2 | \$842,610.17   | 1.52% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$189,760.95   | 0.34% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1 | \$398,498.00   | 0.72% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$202,245.22   | 0.36% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 2 | \$811,604.90   | 1.46% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 2 | \$1,204,000.00 | 2.17% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 2 | \$843,459.97   | 1.52% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$719,282.20   | 1.29% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$309,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1 | \$281,250.00   | 0.51% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1 | \$187,264.10   | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1 | \$313,214.40   | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                              | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$282,144.58   | 0.51% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE  | 1 | \$246,323.55   | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 2 | \$563,800.00   | 1.01% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 1 | \$230,210.00   | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC   | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 2 | \$786,531.71   | 1.42% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$668,896.69   | 1.2%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$849,900.54   | 1.53% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                               | 1 | \$224,716.91   | 0.4%  | 0 | \$0.00 | NA |
|  | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 1 | \$247,388.88   | 0.45% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NJ LENDERS CORP   | 1 | \$495,390.13   | 0.89% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$1,179,182.01 | 2.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,251.52   | 0.35% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES  | 3 | \$980,764.50   | 1.77% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 2 | \$627,227.74   | 1.13% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,647.72   | 0.5%  | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$179,773.53   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$294,038.01   | 0.53% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 1 | \$269,570.41   | 0.49% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1 | \$183,524.06   | 0.33% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$351,167.68   | 0.63% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$415,488.49   | 0.75% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$256,491.44   | 0.46% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$305,525.12   | 0.55% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$322,593.62   | 0.58% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$352,750.00   | 0.63% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$177,551.22   | 0.32% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$355,850.41   | 0.64% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 8 | \$2,957,632.73 | 5.32% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$304,616.27   | 0.55% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,318,352.84 | 2.37% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1 | \$441,190.62   | 0.79% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 7 | \$2,635,994.34 | 4.74% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1 | \$404,513.37   | 0.73% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$373,400.00   | 0.67% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SHAMROCK FINANCIAL CORPORATION  | 1          | \$247,500.00           | 0.45%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$459,421.25           | 0.83%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$239,358.98           | 0.43%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$517,363.08           | 0.93%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$383,527.84           | 0.69%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$416,500.00           | 0.75%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO NA   | 1          | \$324,500.51           | 0.58%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$328,465.22           | 0.59%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 3          | \$842,292.74           | 1.52%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$972,002.44           | 1.75%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$226,720.89           | 0.41%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$223,924.33           | 0.4%        | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1          | \$274,661.87           | 0.49%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC  | 1          | \$417,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$203,743.34           | 0.37%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$245,198.13           | 0.44%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$270,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1          | \$225,192.60           | 0.41%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$411,981.01           | 0.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>173</b> | <b>\$55,566,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAJ6    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$239,460.94           | 2.82%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1          | \$184,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC   | 1          | \$325,000.00           | 3.83%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$231,000.00           | 2.72%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$79,870.60            | 0.94%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 2          | \$526,983.95           | 6.2%        | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$6,020,644.93        | 70.87%      | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY  | 1         | \$175,595.36          | 2.07%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC  | 1         | \$456,417.07          | 5.37%       | 0        | \$0.00        | NA |
|              | WHIDBEY ISLAND BANK   | 1         | \$256,400.00          | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$8,495,372.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XSAK3    | JPMORGAN CHASE BANK, N.A  | 23        | \$4,315,742.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$4,315,742.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XSAL1    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$112,202.81          | 2.2%        | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1         | \$144,461.18          | 2.83%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$92,248.61           | 1.81%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$125,953.72          | 2.47%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST A CORPORATION   | 1         | \$162,740.28          | 3.19%       | 0        | \$0.00        | NA |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$123,692.46          | 2.42%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC  | 1         | \$147,696.72          | 2.9%        | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$153,334.97          | 3.01%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION  | 1         | \$151,728.97          | 2.97%       | 0        | \$0.00        | NA |
|              | DL EVANS BANK   | 1         | \$128,443.37          | 2.52%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1         | \$118,305.95          | 2.32%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 1         | \$111,067.49          | 2.18%       | 0        | \$0.00        | NA |
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1         | \$123,864.51          | 2.43%       | 0        | \$0.00        | NA |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1         | \$142,488.63          | 2.79%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 18        | \$2,666,598.73        | 52.27%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$160,449.81          | 3.15%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$162,581.66          | 3.19%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL LLC   | 1         | \$84,300.99           | 1.65%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$189,253.61          | 3.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$5,101,414.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138XSAM9    | AMERIPRO FUNDING, INC   | 1         | \$149,201.63          | 6.54%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC  | 1         | \$116,057.20          | 5.09%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$1,613,450.68        | 70.72%      | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE INC  | 1         | \$128,951.71          | 5.65%       | 0        | \$0.00        | NA |
|              |   | 1         | \$273,916.39          | 12%         | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SACRAMENTO 1ST MORTGAGE, INC.,<br>DBA COMSTOCK MORTGAGE      |           |                       |             |          |               |    |
| <b>Total</b> |  | <b>19</b> | <b>\$2,281,577.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAN7    | JPMORGAN CHASE BANK, N.A                                     | 9         | \$1,338,359.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,338,359.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAP2    | JPMORGAN CHASE BANK, N.A                                     | 13        | \$1,164,963.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,164,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAQ0    | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,326,336.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,326,336.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAR8    | JPMORGAN CHASE BANK, N.A                                     | 13        | \$1,157,902.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,157,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAS6    | JPMORGAN CHASE BANK, N.A                                     | 14        | \$1,307,287.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,307,287.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAT4    | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,178,345.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,178,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSAU1    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK             | 2         | \$512,317.52          | 0.66%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC                                 | 1         | \$415,874.53          | 0.54%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION     | 1         | \$415,838.51          | 0.54%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION    | 2         | \$385,468.05          | 0.5%        | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$214,343.24          | 0.28%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC                                    | 1         | \$310,805.57          | 0.4%        | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC                         | 1         | \$189,076.63          | 0.25%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION  | 1         | \$406,399.82          | 0.53%       | 0        | \$0.00        | NA |
|              | ALPINE BANK  | 1         | \$238,663.25          | 0.31%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD   | 1         | \$278,573.11          | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                     | 1         | \$294,107.14          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC  | 1         | \$234,165.38          | 0.3%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3         | \$569,210.18          | 0.74%       | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, SSB,<br>STATE SAVINGS BANK           | 1         | \$174,516.31          | 0.23%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE BANKERS INC                              | 1         | \$390,280.73          | 0.51%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$303,179.51          | 0.39%       | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$248,926.33   | 0.32% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC  | 1 | \$390,120.15   | 0.51% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION                          | 2 | \$781,014.15   | 1.01% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$141,109.43   | 0.18% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION                                    | 1 | \$216,701.03   | 0.28% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION              | 1 | \$291,132.13   | 0.38% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC                                    | 1 | \$243,226.82   | 0.32% | 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK               | 1 | \$156,566.61   | 0.2%  | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST   | 1 | \$199,859.07   | 0.26% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 4 | \$781,968.02   | 1.01% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC  | 1 | \$237,023.92   | 0.31% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL             | 2 | \$519,292.33   | 0.67% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 1 | \$416,425.49   | 0.54% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                   | 4 | \$1,363,113.31 | 1.77% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL              | 1 | \$357,906.22   | 0.46% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP           | 1 | \$279,416.31   | 0.36% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC  | 1 | \$275,686.89   | 0.36% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC   | 1 | \$341,055.97   | 0.44% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC  | 1 | \$239,337.51   | 0.31% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION                         | 1 | \$284,230.80   | 0.37% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION                                      | 1 | \$252,700.52   | 0.33% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                     | 4 | \$804,720.45   | 1.04% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 2 | \$418,615.39   | 0.54% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1 | \$349,055.36   | 0.45% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC   | 1 | \$74,797.44    | 0.1%  | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC  | 1 | \$298,274.38   | 0.39% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$329,786.25   | 0.43% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,435.43   | 0.26% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD  | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$249,325.27   | 0.32% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP                     | 1 | \$264,779.30   | 0.34% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$239,219.86   | 0.31% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC   | 1 | \$317,533.07   | 0.41% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1 | \$178,705.34   | 0.23% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION                                 | 1 | \$84,765.37    | 0.11% | 0 | \$0.00 | NA |
| F&M BANK, A CORPORATION   | 1 | \$279,218.35   | 0.36% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4 | \$1,238,935.66 | 1.61% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC   | 3 | \$815,451.89   | 1.06% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$415,822.88   | 0.54% | 0 | \$0.00 | NA |
| FIRST BANK  | 1 | \$415,350.31   | 0.54% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA                                    | 2 | \$592,472.53   | 0.77% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 3 | \$566,293.56   | 0.73% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$267,958.47   | 0.35% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 1 | \$284,230.80   | 0.37% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC  | 1 | \$187,580.78   | 0.24% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 6 | \$1,981,173.82 | 2.57% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 9 | \$2,555,616.28 | 3.31% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$162,948.96   | 0.21% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$498,263.42   | 0.65% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 2 | \$566,989.13   | 0.74% | 0 | \$0.00 | NA |
| HOMEBANC NATIONAL ASSOCIATION                                     | 1 | \$266,304.86   | 0.35% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 3 | \$1,131,892.19 | 1.47% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$184,489.34   | 0.24% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 1 | \$188,478.29   | 0.24% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$77,380.94    | 0.1%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$288,300.26   | 0.37% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$247,315.43    | 0.32%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1  | \$381,467.64    | 0.49%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 4  | \$1,192,176.24  | 1.55%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1  | \$185,486.57    | 0.24%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1  | \$260,495.04    | 0.34%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 1  | \$213,073.37    | 0.28%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1  | \$199,447.93    | 0.26%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1  | \$261,476.24    | 0.34%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 86 | \$21,227,744.64 | 27.53% | 0 | \$0.00 | NA |
|  | KITSAP BANK   | 1  | \$295,182.94    | 0.38%  | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 1  | \$394,467.92    | 0.51%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$346,020.48    | 0.45%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)   | 2  | \$382,963.59    | 0.5%   | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 1  | \$396,176.12    | 0.51%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC   | 1  | \$166,299.94    | 0.22%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$223,381.67    | 0.29%  | 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$158,569.97    | 0.21%  | 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION           | 1  | \$163,397.72    | 0.21%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$274,139.53    | 0.36%  | 0 | \$0.00 | NA |
|  | MIDWEST BANKCENTRE  | 1  | \$294,692.57    | 0.38%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$416,425.49    | 0.54%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$654,082.82    | 0.85%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 5  | \$1,764,687.93  | 2.29%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1  | \$378,974.41    | 0.49%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$354,882.47    | 0.46%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 3  | \$562,487.71    | 0.73%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 2  | \$627,449.02    | 0.81%  | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK  | 1  | \$300,767.49    | 0.39%  | 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$373,987.90    | 0.49%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$199,697.24    | 0.26%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1  | \$262,788.82    | 0.34%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1  | \$278,828.22    | 0.36%  | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1  | \$199,431.81    | 0.26%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PARAMOUNT BOND & MORTGAGE CO., INC                         | 1 | \$209,689.08   | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$186,980.16   | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                             | 1 | \$259,236.30   | 0.34% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         | 1 | \$174,915.21   | 0.23% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC   | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$221,686.38   | 0.29% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$269,164.96   | 0.35% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                        | 1 | \$182,705.56   | 0.24% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                                      | 2 | \$522,240.39   | 0.68% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP                                     | 1 | \$260,544.90   | 0.34% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST                                      | 1 | \$241,457.43   | 0.31% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                                 | 1 | \$339,081.90   | 0.44% | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION                                 | 1 | \$269,254.70   | 0.35% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                          | 1 | \$274,240.92   | 0.36% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC   | 1 | \$299,171.90   | 0.39% | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC                                     | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1 | \$216,258.75   | 0.28% | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$337,087.76   | 0.44% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION                             | 1 | \$415,848.94   | 0.54% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC                         | 1 | \$413,056.66   | 0.54% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 5 | \$1,365,250.23 | 1.77% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION                        | 1 | \$259,281.39   | 0.34% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                                      | 1 | \$289,616.23   | 0.38% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                                   | 2 | \$323,313.33   | 0.42% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                   | 1 | \$159,558.36   | 0.21% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC                                  | 1 | \$248,926.33   | 0.32% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE           | 1 | \$207,375.35   | 0.27% | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC                                    | 1 | \$212,724.31   | 0.28% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC                                     | 1 | \$370,092.59   | 0.48% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                | 1 | \$79,660.67    | 0.1%  | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,767.64   | 0.21% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC                                  | 1 | \$353,403.60   | 0.46% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$316,302.55   | 0.41% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                    | 1 | \$258,266.07   | 0.33% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VICTORIAN FINANCE LLC   | 1          | \$207,475.71           | 0.27%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$159,478.56           | 0.21%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$402,635.51           | 0.52%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$280,922.42           | 0.36%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$164,356.25           | 0.21%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$276,234.28           | 0.36%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$284,230.80           | 0.37%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$338,064.24           | 0.44%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$277,439.38           | 0.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>293</b> | <b>\$77,096,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138XSAV9    | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$258,830.65           | 0.56%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$212,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$298,864.80           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1          | \$210,564.72           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1          | \$173,531.34           | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1          | \$134,730.28           | 0.29%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC   | 1          | \$232,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$415,924.39           | 0.9%        | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$203,737.41           | 0.44%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1          | \$416,463.23           | 0.9%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$298,460.38           | 0.65%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST   | 1          | \$160,135.88           | 0.35%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$395,400.37           | 0.86%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING LLC   | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                            | 1          | \$267,247.61           | 0.58%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC   | 1          | \$230,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$115,534.77           | 0.25%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | COBALT MORTGAGE, INC   | 1   | \$243,895.99    | 0.53%  | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1   | \$416,463.23    | 0.9%   | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC  | 3   | \$798,016.60    | 1.73%  | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1   | \$391,483.79    | 0.85%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1   | \$64,420.69     | 0.14%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1   | \$325,190.35    | 0.71%  | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION  | 1   | \$232,408.96    | 0.5%   | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP  | 1   | \$228,400.00    | 0.5%   | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1   | \$175,024.41    | 0.38%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1   | \$360,068.83    | 0.78%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1   | \$415,924.39    | 0.9%   | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1   | \$188,801.05    | 0.41%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE   | 1   | \$221,423.47    | 0.48%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$250,400.00    | 0.54%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 2   | \$543,391.82    | 1.18%  | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION   | 1   | \$502,500.00    | 1.09%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION   | 1   | \$131,153.02    | 0.28%  | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY  | 1   | \$352,000.00    | 0.76%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC                           | 1   | \$370,442.02    | 0.8%   | 0 | \$0.00 | NA |
|  | HomeBANC, N.A., A NATIONAL ASSOCIATION   | 1   | \$415,924.39    | 0.9%   | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1   | \$304,811.73    | 0.66%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION  | 1   | \$398,900.00    | 0.87%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1   | \$143,645.16    | 0.31%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$283,656.45    | 0.62%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A   | 112 | \$25,093,732.07 | 54.48% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION  | 1   | \$318,589.37    | 0.69%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$415,528.25    | 0.9%   | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC   | 1   | \$146,887.15    | 0.32%  | 0 | \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST III   | 1   | \$276,684.48    | 0.6%   | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGE NETWORK INC   | 1 | \$332,500.00 | 0.72% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$421,028.38 | 0.91% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                             | 1 | \$320,271.75 | 0.7%  | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK   | 1 | \$190,507.33 | 0.41% | 0 | \$0.00 | NA |
|  | NFM INC  | 1 | \$408,393.87 | 0.89% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1 | \$265,557.72 | 0.58% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$218,225.10 | 0.47% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$379,019.82 | 0.82% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC  | 1 | \$195,918.33 | 0.43% | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 1 | \$274,637.87 | 0.6%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$216,483.49 | 0.47% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC   | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$248,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1 | \$298,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION              | 1 | \$227,519.62 | 0.49% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                        | 1 | \$227,894.27 | 0.49% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$415,824.39 | 0.9%  | 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION                                     | 1 | \$142,320.71 | 0.31% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1 | \$187,594.87 | 0.41% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY   | 2 | \$555,400.78 | 1.21% | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$259,665.32 | 0.56% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 1 | \$230,400.00 | 0.5%  | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1 | \$175,518.56 | 0.38% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION          | 1 | \$199,468.99 | 0.43% | 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE INC  | 1 | \$147,289.46 | 0.32% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC   | 1 | \$146,400.57 | 0.32% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A  | 1 | \$136,457.63 | 0.3%  | 0 | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |  |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----|
|              |  | CORPORATION   |            |                        |             |          |               |  |    |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$336,686.02           | 0.75%       | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>192</b> | <b>\$46,060,070.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSAW7    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE | 1          | \$275,614.88           | 13.29%      | 0        | \$0.00        |  | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                    | 9          | \$1,797,819.39         | 86.71%      | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,073,434.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSAX5    |  | JPMORGAN CHASE BANK, N.A                                    | 8          | \$1,027,149.18         | 84.32%      | 0        | \$0.00        |  | NA |
|              |  | WILLAMETTE VALLEY BANK                                      | 1          | \$191,011.08           | 15.68%      | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,218,160.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSAY3    |  | JPMORGAN CHASE BANK, N.A                                    | 7          | \$1,110,747.95         | 100%        | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,110,747.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSAZ0    |  | JPMORGAN CHASE BANK, N.A                                    | 6          | \$1,142,044.71         | 100%        | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,142,044.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC21    |  | EVERBANK  | 20         | \$1,158,437.46         | 100%        | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,158,437.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC39    |  | EVERBANK  | 7          | \$1,001,076.92         | 100%        | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,001,076.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC47    |  | EVERBANK  | 21         | \$5,069,900.68         | 97.15%      | 0        | \$0.00        |  | NA |
|              |  | FEDERAL SAVINGS BANK  | 1          | \$148,750.00           | 2.85%       | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,218,650.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC54    |  | AMERISOUTH MORTGAGE CO                                      | 1          | \$85,100.00            | 8.2%        | 0        | \$0.00        |  | NA |
|              |  | EVERBANK  | 10         | \$952,967.13           | 91.8%       | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,038,067.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC62    |  | BOND STREET MORTGAGE  | 1          | \$100,000.00           | 9.96%       | 0        | \$0.00        |  | NA |
|              |  | EVERBANK  | 9          | \$903,980.13           | 90.04%      | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,980.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC70    |  | EVERBANK  | 12         | \$1,588,144.04         | 100%        | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,588,144.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC88    |  | EVERBANK  | 7          | \$1,138,600.00         | 100%        | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,138,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |
|              |  |   |            |                        |             |          |               |  |    |
| 3138XSC96    |  | EVERBANK  | 5          | \$1,039,334.92         | 100%        | 0        | \$0.00        |  | NA |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,039,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |

|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XSCU9    | INTERBANK MORTGAGE COMPANY | 4         | \$2,030,600.00        | 89.58%      | 0        | \$0.00        | NA |
|              | MORTGAGE 4 U LLC           | 1         | \$236,250.00          | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>  | <b>\$2,266,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSCV7    | INTERBANK MORTGAGE COMPANY | 5         | \$1,184,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,184,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSCW5    | EVERBANK                   | 9         | \$1,002,235.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,002,235.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSCX3    | EVERBANK                   | 8         | \$1,644,796.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,644,796.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSCY1    | EVERBANK                   | 11        | \$1,029,555.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,029,555.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSCZ8    | EVERBANK                   | 7         | \$870,100.00          | 85.93%      | 0        | \$0.00        | NA |
|              | FEDERAL SAVINGS BANK       | 1         | \$142,518.93          | 14.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,012,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSDA2    | EVERBANK                   | 16        | \$987,217.83          | 92.3%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES  | 1         | \$82,400.00           | 7.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,069,617.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSDB0    | EVERBANK                   | 3         | \$456,700.00          | 43.5%       | 0        | \$0.00        | NA |
|              | FEDERAL SAVINGS BANK       | 1         | \$225,000.00          | 21.43%      | 0        | \$0.00        | NA |
|              | LOAN LEADER OF AMERICA     | 1         | \$368,200.00          | 35.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,049,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSDC8    | EVERBANK                   | 19        | \$4,143,876.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$4,143,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSDD6    | EVERBANK                   | 5         | \$1,013,295.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,013,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSDF1    | EVERBANK                   | 3         | \$561,209.26          | 52.93%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS    | 1         | \$499,000.00          | 47.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,060,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSDG9    | EVERBANK                   | 4         | \$1,358,137.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,358,137.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSDH7    | EVERBANK                   | 4         | \$1,225,037.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,225,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XSDJ3    | WEICHERT FINANCIAL SERVICES                              | 31        | \$6,579,944.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$6,579,944.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSG27    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC       | 22        | \$1,934,048.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$1,934,048.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSG35    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC       | 56        | \$9,909,960.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b> | <b>\$9,909,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSG43    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC       | 33        | \$5,080,770.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$5,080,770.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSGV3    | LOGIX FEDERAL CREDIT UNION                               | 20        | \$5,017,976.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$5,017,976.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSGX9    | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$105,137.47          | 3.98%       | 0        | \$0.00        | NA |
|              | CELTIC BANK CORPORATION                                  | 1         | \$201,600.00          | 7.62%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 8         | \$1,754,810.97        | 66.36%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING       | 1         | \$239,808.08          | 9.07%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION, A CORPORATION               | 1         | \$200,211.11          | 7.57%       | 0        | \$0.00        | NA |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1         | \$143,000.00          | 5.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$2,644,567.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSGY7    | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$130,100.00          | 4.6%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 7         | \$2,286,375.00        | 80.91%      | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP                                      | 1         | \$253,500.00          | 8.97%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1         | \$155,789.87          | 5.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,825,764.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSGZ4    | FIFTH THIRD MORTGAGE COMPANY                             | 3         | \$1,044,000.00        | 76.88%      | 0        | \$0.00        | NA |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1         | \$313,959.89          | 23.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,357,959.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSL39    | BANKVISTA  | 1         | \$66,405.00           | 0.83%       | 0        | \$0.00        | NA |
|              | CNB MORTGAGE COMPANY                                     | 1         | \$228,563.00          | 2.86%       | 0        | \$0.00        | NA |
|              | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1         | \$417,000.00          | 5.22%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | F&M BANK, A BANKING CORPORAITON  | 1         | \$380,000.00          | 4.76%       | 0        | \$0.00        | NA |
|              | FIRST BANK   | 1         | \$310,250.00          | 3.88%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 1         | \$404,000.00          | 5.06%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 14        | \$4,764,325.00        | 59.64%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III,LLC  | 1         | \$301,983.37          | 3.78%       | 0        | \$0.00        | NA |
|              | NTFN,INC DBA PREMIER NATIONWIDE LENDING                                      | 1         | \$360,000.00          | 4.51%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$328,546.73          | 4.11%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$238,925.00          | 2.99%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1         | \$188,100.00          | 2.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$7,988,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XSL47    | 1ST SECURITY HOME MORTGAGE CORP  | 1         | \$149,416.05          | 3.13%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 2         | \$299,615.81          | 6.28%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$150,000.00          | 3.14%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$145,000.00          | 3.04%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                       | 1         | \$135,828.89          | 2.85%       | 0        | \$0.00        | NA |
|              | COMMONFUND MORTGAGE CORPORAITON, A CORPORATION                               | 1         | \$134,100.00          | 2.81%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$138,700.00          | 2.91%       | 0        | \$0.00        | NA |
|              | FIRSTBANK  | 1         | \$129,440.65          | 2.71%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9         | \$1,233,415.15        | 25.85%      | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                  | 1         | \$137,655.00          | 2.88%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 1         | \$144,214.12          | 3.02%       | 0        | \$0.00        | NA |
|              | NICOELT NATIONAL BANK, A NATIONAL BANK                                       | 1         | \$135,200.00          | 2.83%       | 0        | \$0.00        | NA |
|              | NOBLE HOME LOANS   | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA |
|              | NORTH STATE BANK   | 1         | \$142,616.19          | 2.99%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$140,850.00          | 2.95%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                             | 1         | \$131,929.96          | 2.76%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SAGE BANK  | 1         | \$127,500.00          | 2.67%       | 0        | \$0.00        | NA |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                      | 1         | \$139,500.00          | 2.92%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$147,250.00          | 3.09%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$147,418.52          | 3.09%       | 0        | \$0.00        | NA |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$148,700.00          | 3.12%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                     | 1         | \$150,000.00          | 3.14%       | 0        | \$0.00        | NA |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                       | 1         | \$142,154.00          | 2.98%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2         | \$289,560.00          | 6.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$4,772,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSL54    | ALIAN BANK A DIVISION OF USAMERIBANK   | 1         | \$417,000.00          | 2.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 2         | \$622,000.00          | 3.04%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 2         | \$413,203.00          | 2.02%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$181,000.00          | 0.89%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                                | 1         | \$264,000.00          | 1.29%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2         | \$482,220.00          | 2.36%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1         | \$252,750.00          | 1.24%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 2         | \$517,950.00          | 2.53%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$185,500.00          | 0.91%       | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                     | 1         | \$354,000.00          | 1.73%       | 0        | \$0.00        | NA |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$232,000.00          | 1.13%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK, N.A  | 1         | \$242,250.00          | 1.18%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$268,800.00          | 1.31%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 22        | \$6,382,238.65        | 31.22%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1         | \$492,000.00          | 2.41%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION    | 1         | \$192,850.00          | 0.94%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1 | \$376,675.00 | 1.84% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1 | \$187,150.00 | 0.92% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$272,800.00 | 1.33% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$173,120.00 | 0.85% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$740,000.00 | 3.62% | 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC   | 1 | \$187,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION                                       | 1 | \$366,400.00 | 1.79% | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO  | 1 | \$155,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | MHQ FINANCIAL SERVICES   | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1 | \$244,150.00 | 1.19% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$180,200.00 | 0.88% | 0 | \$0.00 | NA |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                               | 1 | \$329,000.00 | 1.61% | 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP   | 1 | \$434,000.00 | 2.12% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$304,000.00 | 1.49% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$305,000.00 | 1.49% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$152,489.00 | 0.75% | 0 | \$0.00 | NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                | 1 | \$249,375.00 | 1.22% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$276,000.00 | 1.35% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$393,731.96 | 1.93% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 1 | \$152,803.06 | 0.75% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$239,400.00 | 1.17% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE,LLC   | 2 | \$552,000.00 | 2.7%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$316,000.00 | 1.55% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1 | \$242,250.00 | 1.18% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | TRUSTLINE MORTGAGE INC  | 1         | \$274,500.00           | 1.34%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$174,500.00           | 0.85%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$356,022.00           | 1.74%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$474,950.00           | 2.32%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$202,500.00           | 0.99%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$218,750.00           | 1.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b> | <b>\$20,443,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138XSL62    | ACOPIA, LLC, A CORPORATION  | 1         | \$152,950.00           | 2.95%       | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  | 1         | \$179,200.00           | 3.46%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$189,700.00           | 3.66%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$284,000.00           | 5.48%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$483,331.89           | 9.33%       | 0        | \$0.00        | NA |
|              | FIRSTSOUTH MORTGAGE LLC   | 1         | \$179,041.00           | 3.46%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,378,950.00         | 26.62%      | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 2         | \$364,000.00           | 7.03%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 1         | \$151,700.00           | 2.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$161,100.00           | 3.11%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$220,074.00           | 4.25%       | 0        | \$0.00        | NA |
|              | NTFN,INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$192,000.00           | 3.71%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$224,000.00           | 4.32%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                        | 1         | \$240,000.00           | 4.63%       | 0        | \$0.00        | NA |
|              | SAGE BANK   | 1         | \$380,000.00           | 7.34%       | 0        | \$0.00        | NA |
|              | UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                                | 1         | \$213,504.82           | 4.12%       | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$186,000.00           | 3.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$5,179,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XSL70    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$130,150.00          | 6.9%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$133,200.15          | 7.06%       | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1         | \$127,500.00          | 6.76%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$139,500.00          | 7.39%       | 0        | \$0.00        | NA |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY              | 1         | \$147,035.05          | 7.79%       | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK   | 1         | \$127,856.57          | 6.77%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$286,880.00          | 15.2%       | 0        | \$0.00        | NA |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                              | 1         | \$130,353.77          | 6.91%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$144,000.00          | 7.63%       | 0        | \$0.00        | NA |
|              | LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY     | 1         | \$133,047.21          | 7.05%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$125,241.00          | 6.64%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$131,200.00          | 6.95%       | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$131,250.00          | 6.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,887,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSL88    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$80,000.00           | 3.12%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1         | \$82,450.00           | 3.22%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$71,250.00           | 2.78%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$63,928.29           | 2.5%        | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$75,111.72           | 2.93%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$62,400.00           | 2.44%       | 0        | \$0.00        | NA |
|              | CITIZENS UNION BANK, A CORPORATION  | 1         | \$63,600.00           | 2.48%       | 0        | \$0.00        | NA |
|              | COLLIN COMMUNITY CREDIT UNION   | 1         | \$62,320.00           | 2.43%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$72,000.00           | 2.81%       | 0        | \$0.00        | NA |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$83,920.00           | 3.28%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK ELMORE CITY  | 1         | \$66,646.43           | 2.6%        | 0        | \$0.00        | NA |
|              |   | 6         | \$474,580.00          | 18.53%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     |           |                       |             |          |               |    |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$80,655.20           | 3.15%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                                  | 1         | \$72,800.00           | 2.84%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1         | \$83,599.43           | 3.26%       | 0        | \$0.00        | NA |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                | 1         | \$71,200.00           | 2.78%       | 0        | \$0.00        | NA |
|              | MIDTOWN MORTGAGE LLC   | 1         | \$60,407.51           | 2.36%       | 0        | \$0.00        | NA |
|              | NORTH STATE BANK   | 1         | \$78,400.00           | 3.06%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$84,000.00           | 3.28%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK  | 1         | \$62,400.00           | 2.44%       | 0        | \$0.00        | NA |
|              | REEVES MORTGAGE  | 1         | \$81,700.00           | 3.19%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$74,909.88           | 2.93%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 5         | \$372,500.00          | 14.55%      | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                  | 1         | \$41,128.86           | 1.61%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP,INC   | 1         | \$70,690.00           | 2.76%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 1         | \$67,920.00           | 2.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$2,560,517.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XSL96    | ACADEMY MORTGAGE CORPORATION   | 1         | \$105,481.67          | 9.16%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$99,200.00           | 8.61%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1         | \$92,000.00           | 7.99%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION      | 1         | \$105,331.84          | 9.15%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$182,792.44          | 15.87%      | 0        | \$0.00        | NA |
|              | F&M BANK, A CORPORATION  | 1         | \$87,899.06           | 7.63%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$386,432.68          | 33.56%      | 0        | \$0.00        | NA |
|              | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                    | 1         | \$92,400.00           | 8.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,151,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138XSMA2    | AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA                           | 1         | \$299,526.96          | 0.87%       | 0        | \$0.00        | NA |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                                   | 1         | \$301,000.00          | 0.87%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1         | \$129,455.36          | 0.38%       | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP                     | 1 | \$285,500.00   | 0.83% | 0 | \$0.00 | NA |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 2 | \$538,213.00   | 1.56% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 4 | \$626,554.07   | 1.82% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$224,844.38   | 0.65% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$197,600.00   | 0.57% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$249,000.00   | 0.72% | 0 | \$0.00 | NA |
| AMERICAN WEST MORTGAGE  | 1 | \$405,500.00   | 1.17% | 0 | \$0.00 | NA |
| APPROVED MORTGAGE CORP  | 1 | \$209,300.00   | 0.61% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA |
| AVENUE BANK   | 1 | \$145,000.00   | 0.42% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$330,673.38   | 0.96% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$230,938.47   | 0.67% | 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT UNION  | 1 | \$148,369.41   | 0.43% | 0 | \$0.00 | NA |
| BP FEDERAL CREDIT UNION   | 1 | \$332,000.00   | 0.96% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$119,492.14   | 0.35% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 4 | \$1,014,005.79 | 2.94% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                            | 2 | \$243,681.67   | 0.71% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION                               | 1 | \$142,799.22   | 0.41% | 0 | \$0.00 | NA |
| CHARTERBANK, CORPORATION  | 1 | \$137,750.00   | 0.4%  | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1 | \$131,250.00   | 0.38% | 0 | \$0.00 | NA |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                   | 1 | \$131,446.98   | 0.38% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION  | 1 | \$129,200.00   | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST  | 2 | \$264,347.40   | 0.77% | 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$117,600.18   | 0.34% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 | NA |



|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | ENCOMPASS LENDING GROUP LP  | 5  | \$1,050,420.00 | 3.04%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1  | \$119,201.00   | 0.35%  | 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC  | 1  | \$115,920.00   | 0.34%  | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$124,470.98   | 0.36%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION         | 1  | \$129,449.82   | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                     | 1  | \$197,577.19   | 0.57%  | 0 | \$0.00 | NA |
|  | FIRST NBC BANK  | 1  | \$149,371.57   | 0.43%  | 0 | \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$267,500.00   | 0.77%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK                     | 1  | \$129,444.24   | 0.38%  | 0 | \$0.00 | NA |
|  | FOCUS BANK  | 2  | \$382,800.00   | 1.11%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 47 | \$8,094,701.50 | 23.45% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE                           | 1  | \$220,000.00   | 0.64%  | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.33%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$415,270.61   | 1.2%   | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1  | \$130,445.58   | 0.38%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 2  | \$374,438.24   | 1.08%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION   | 1  | \$400,000.00   | 1.16%  | 0 | \$0.00 | NA |
|  | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1  | \$125,000.00   | 0.36%  | 0 | \$0.00 | NA |
|  | JD BANK   | 1  | \$141,500.00   | 0.41%  | 0 | \$0.00 | NA |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1  | \$200,000.00   | 0.58%  | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION  | 3  | \$617,111.73   | 1.79%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 1  | \$133,000.00   | 0.39%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2  | \$350,509.07   | 1.02%  | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$149,371.57   | 0.43%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1  | \$142,649.84   | 0.41%  | 0 | \$0.00 | NA |
|  | MORTGAGE BROKER NETWORK GROUP LLC   | 1  | \$145,494.09   | 0.42%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$119,990.00 | 0.35% | 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION    | 1 | \$235,500.00 | 0.68% | 0 | \$0.00 | NA |
|  | NEXBANK, SSB, A TEXAS CHARTERED BANK                        | 1 | \$299,800.00 | 0.87% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1 | \$147,379.95 | 0.43% | 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                            | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC                              | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | NTFN,INC  | 1 | \$131,200.00 | 0.38% | 0 | \$0.00 | NA |
|  | NTFN,INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$311,500.00 | 0.9%  | 0 | \$0.00 | NA |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$223,008.00 | 0.65% | 0 | \$0.00 | NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                     | 2 | \$418,499.00 | 1.21% | 0 | \$0.00 | NA |
|  | OCEANSIDE MORTGAGE COMPANY                                  | 1 | \$133,421.34 | 0.39% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 3 | \$564,624.54 | 1.64% | 0 | \$0.00 | NA |
|  | PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK                | 1 | \$380,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 1 | \$141,802.32 | 0.41% | 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK OF COMMERCE                              | 1 | \$297,200.00 | 0.86% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 3 | \$669,029.56 | 1.94% | 0 | \$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC                                  | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 | NA |
|  | PLATTSMOUTH STATE BANK                                      | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY                            | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$388,000.00 | 1.12% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$111,390.00 | 0.32% | 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC   | 1 | \$209,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 1 | \$207,800.00 | 0.6%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC                                  | 1 | \$415,235.19 | 1.2%  | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1 | \$126,816.46 | 0.37% | 0 | \$0.00 | NA |
|  | SMI LENDING INC   | 1 | \$237,935.00 | 0.69% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1 | \$263,920.00 | 0.76% | 0 | \$0.00 | NA |
|  |   | 1 | \$139,804.80 | 0.41% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION |            |                        |             |          |               |    |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1          | \$131,745.73           | 0.38%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL, A CORPORATION                            | 2          | \$342,400.00           | 0.99%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                                       | 1          | \$127,396.88           | 0.37%       | 0        | \$0.00        | NA |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1          | \$285,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING COMPANY, AN OHIO COPROPRATION          | 1          | \$123,884.09           | 0.36%       | 0        | \$0.00        | NA |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 2          | \$483,570.67           | 1.4%        | 0        | \$0.00        | NA |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 1          | \$114,034.96           | 0.33%       | 0        | \$0.00        | NA |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION              | 1          | \$206,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA                                      | 1          | \$315,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | US MORTGAGELINE   | 1          | \$240,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | VALUE BANK MORTGAGE   | 1          | \$196,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2          | \$558,673.41           | 1.62%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 2          | \$252,713.95           | 0.73%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$134,428.66           | 0.39%       | 0        | \$0.00        | NA |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK             | 1          | \$290,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$474,950.00           | 1.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$34,517,849.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSMB0    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$94,843.33            | 8.08%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1          | \$127,003.46           | 10.82%      | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 1          | \$341,500.00           | 29.11%      | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK                                       | 1          | \$192,900.00           | 16.44%      | 0        | \$0.00        | NA |
|              | SEASIDE NATIONAL BANK & TRUST                               | 1          | \$417,000.00           | 35.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,173,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNH6    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                 | 2          | \$202,775.82           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$202,775.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNH6    | THE HUNTINGTON NATIONAL BANK                                | 2          | \$187,516.72           | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>2</b>  | <b>\$187,516.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNJ2    |  | HALLMARK HOME MORTGAGE, LLC                           | 1         | \$110,663.92          | 47.96%      | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 1         | \$120,083.52          | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$230,747.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNK9    |  | THE HUNTINGTON NATIONAL BANK                          | 1         | \$84,204.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$84,204.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNL7    |  | PEOPLE'S UNITED BANK                                  | 1         | \$155,800.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$155,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNM5    |  | FARMINGTON BANK                                       | 2         | \$402,773.17          | 24.3%       | 0        | \$0.00        | NA |
|              |  | FIRST WORLD MORTGAGE CORPORATION                      | 1         | \$114,460.00          | 6.91%       | 0        | \$0.00        | NA |
|              |  | LIBERTY BANK  | 2         | \$296,281.12          | 17.88%      | 0        | \$0.00        | NA |
|              |  | PEOPLE'S UNITED BANK                                  | 3         | \$437,743.41          | 26.41%      | 0        | \$0.00        | NA |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                          | 2         | \$406,160.55          | 24.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,657,418.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNN3    |  | FARMINGTON BANK                                       | 2         | \$331,727.89          | 31.42%      | 0        | \$0.00        | NA |
|              |  | FIRST WORLD MORTGAGE CORPORATION                      | 1         | \$150,350.00          | 14.24%      | 0        | \$0.00        | NA |
|              |  | LIBERTY BANK  | 1         | \$212,357.74          | 20.12%      | 0        | \$0.00        | NA |
|              |  | PEOPLE'S UNITED BANK                                  | 1         | \$173,420.61          | 16.43%      | 0        | \$0.00        | NA |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                          | 1         | \$187,797.45          | 17.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,055,653.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSNP8    |  | PEOPLE'S UNITED BANK                                  | 1         | \$247,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$247,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSR82    |  | FIDELITY FIRST HOME MORTGAGE                          | 1         | \$217,000.00          | 7.06%       | 0        | \$0.00        | NA |
|              |  | FIRST LENDING   | 1         | \$130,000.00          | 4.23%       | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK                                      | 1         | \$240,000.00          | 7.81%       | 0        | \$0.00        | NA |
|              |  | INTERBANK MORTGAGE COMPANY                            | 9         | \$2,484,600.00        | 80.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,071,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138XSR90    |  | INTERBANK MORTGAGE COMPANY                            | 7         | \$1,269,380.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,269,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BB47    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                 | 1         | \$94,200.00           | 0.03%       | 0        | \$0.00        | NA |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1         | \$225,000.00          | 0.08%       | 0        | \$0.00        | NA |
|              |  | ACADEMY MORTGAGE CORPORATION                          | 2         | \$191,921.17          | 0.07%       | 0        | \$0.00        | NA |
|              |  | ACCESS CAPITAL FUNDING LLC                            | 1         | \$259,000.00          | 0.09%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION   | 1  | \$328,673.54    | 0.12% | 0 | \$0.00 | NA |
|  | ADELO MORTGAGE, INC  | 1  | \$111,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | ALL HOME LENDING, INC  | 1  | \$370,057.66    | 0.13% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD   | 2  | \$531,553.30    | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1  | \$158,795.63    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1  | \$332,750.00    | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION   | 1  | \$144,623.63    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1  | \$249,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                                       | 1  | \$199,242.64    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$109,728.50    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$111,773.44    | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 1  | \$136,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK   | 1  | \$138,143.16    | 0.05% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 1  | \$158,601.87    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A   | 44 | \$10,399,057.18 | 3.72% | 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION                                   | 1  | \$194,112.74    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                                  | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1  | \$133,160.91    | 0.05% | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY   | 2  | \$226,174.00    | 0.08% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC  | 12 | \$2,110,231.11  | 0.75% | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS  | 1  | \$213,600.00    | 0.08% | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE  | 2  | \$205,075.00    | 0.07% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC   | 1  | \$151,300.00    | 0.05% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC  | 1  | \$108,538.61    | 0.04% | 0 | \$0.00 | NA |
|  | CIBM BANK  | 1  | \$144,636.94    | 0.05% | 0 | \$0.00 | NA |
|  | CITIBANK,N.A   | 59 | \$11,268,549.58 | 4.03% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC  | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE   | 2  | \$186,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMPASS BANK   | 5  | \$716,487.80    | 0.26% | 0 | \$0.00 | NA |
|  | COUNTYBANK, A CORPORATION  | 1  | \$277,293.88    | 0.1%  | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                                   | 1  | \$157,731.07    | 0.06% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$94,100.00     | 0.03% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC  | 1  | \$162,679.78    | 0.06% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$357,746.93    | 0.13% | 0 | \$0.00 | NA |
|  |  | 1  | \$105,730.76    | 0.04% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| E MORTGAGE MANAGEMENT LLC<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY  |    |                 |       |   |        |    |
| E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 2  | \$349,347.18    | 0.12% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$116,300.00    | 0.04% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC   | 8  | \$1,146,690.00  | 0.41% | 0 | \$0.00 | NA |
| ERA MORTGAGE  | 2  | \$215,350.00    | 0.08% | 0 | \$0.00 | NA |
| EVERBANK  | 55 | \$7,587,548.15  | 2.71% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA F N E MORTGAGE          | 1  | \$178,046.60    | 0.06% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP   | 1  | \$150,809.99    | 0.05% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY  | 16 | \$1,182,357.88  | 0.42% | 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A<br>GEORGIA CORPORATION                     | 1  | \$132,100.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC  | 1  | \$94,259.97     | 0.03% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK   | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK             | 1  | \$118,992.62    | 0.04% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                     | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC  | 1  | \$202,500.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$149,629.77    | 0.05% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 4  | \$773,005.35    | 0.28% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION  | 3  | \$573,580.98    | 0.21% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 1  | \$157,000.00    | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 1  | \$271,537.77    | 0.1%  | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, CORPORATION         | 1  | \$180,905.50    | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, A MICHIGAN C        | 1  | \$138,497.32    | 0.05% | 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION            | 1  | \$235,400.56    | 0.08% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                          | 1  | \$139,542.72    | 0.05% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC  | 67 | \$12,328,220.60 | 4.41% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC   | 1  | \$179,000.00    | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A  | 3  | \$573,262.37    | 0.2%  | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | DELAWARE CORPORATION  |     |                 |        |   |        |    |
|  | HANCOCK BANK  | 1   | \$109,724.57    | 0.04%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                                  | 1   | \$276,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC   | 1   | \$114,130.67    | 0.04%  | 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY                                     | 1   | \$207,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                            | 1   | \$352,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  | 1   | \$295,250.00    | 0.11%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                     | 2   | \$391,626.57    | 0.14%  | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC                                      | 19  | \$3,788,093.39  | 1.35%  | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A  | 7   | \$1,358,100.42  | 0.49%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                                   | 1   | \$175,552.96    | 0.06%  | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC                                     | 1   | \$276,286.31    | 0.1%   | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1   | \$260,346.49    | 0.09%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                   | 2   | \$340,133.86    | 0.12%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO  | 1   | \$466,700.00    | 0.17%  | 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED                                    | 2   | \$318,068.20    | 0.11%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                      | 21  | \$4,861,016.97  | 1.74%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                               | 1   | \$242,391.55    | 0.09%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 2   | \$318,812.28    | 0.11%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC   | 5   | \$880,808.62    | 0.31%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 11  | \$1,326,399.94  | 0.47%  | 0 | \$0.00 | NA |
|  | M&T BANK  | 2   | \$122,824.72    | 0.04%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                 | 1   | \$37,600.00     | 0.01%  | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                     | 1   | \$197,489.85    | 0.07%  | 0 | \$0.00 | NA |
|  | METRO COMMUNITY FCU   | 1   | \$35,620.36     | 0.01%  | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                            | 1   | \$124,964.16    | 0.04%  | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 4   | \$971,951.27    | 0.35%  | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1   | \$216,921.69    | 0.08%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC  | 1   | \$123,435.67    | 0.04%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1   | \$39,899.84     | 0.01%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1   | \$332,500.00    | 0.12%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1   | \$157,610.03    | 0.06%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                   | 1   | \$376,900.00    | 0.13%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1   | \$203,920.00    | 0.07%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 249 | \$44,722,551.36 | 15.99% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC                                       | 9   | \$1,422,563.21  | 0.51%  | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | NEWCASTLE HOME LOANS LLC   | 1   | \$237,338.00    | 0.08%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1   | \$169,069.47    | 0.06%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$49,873.00     | 0.02%  | 0 | \$0.00 | NA |
|  | NTFN, INC  | 1   | \$88,100.00     | 0.03%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 1   | \$138,400.00    | 0.05%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION   | 7   | \$807,602.12    | 0.29%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1   | \$199,795.00    | 0.07%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1   | \$156,750.00    | 0.06%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC  | 2   | \$316,549.61    | 0.11%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 7   | \$961,076.00    | 0.34%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 62  | \$9,025,113.27  | 3.23%  | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                   | 1   | \$130,500.00    | 0.05%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1   | \$67,500.00     | 0.02%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 5   | \$965,644.32    | 0.35%  | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC  | 1   | \$164,574.88    | 0.06%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1   | \$289,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$401,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC  | 316 | \$53,226,201.62 | 19.03% | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA   | 8   | \$1,146,546.73  | 0.41%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 2   | \$361,203.81    | 0.13%  | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 9   | \$863,969.45    | 0.31%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1   | \$203,503.12    | 0.07%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1   | \$198,996.45    | 0.07%  | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST  | 1   | \$34,313.86     | 0.01%  | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1   | \$70,345.25     | 0.03%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION   | 1   | \$229,415.80    | 0.08%  | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 2   | \$664,798.16    | 0.24%  | 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION                                       | 1   | \$208,910.00    | 0.07%  | 0 | \$0.00 | NA |
|  | ROYAL SAVINGS BANK   | 1   | \$77,003.91     | 0.03%  | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE               | 1   | \$381,029.72    | 0.14%  | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 3   | \$631,875.00    | 0.23%  | 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC   | 1   | \$115,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                        | 1   | \$130,662.48    | 0.05%  | 0 | \$0.00 | NA |
|  |  | 2   | \$201,500.00    | 0.07%  | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |              |                         |             |          |               |    |
|              | SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1            | \$40,000.00             | 0.01%       | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP INCORPORATED                         | 1            | \$335,882.36            | 0.12%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B                                       | 5            | \$448,085.38            | 0.16%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 7            | \$1,460,121.68          | 0.52%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                                       | 1            | \$313,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                                | 1            | \$245,882.79            | 0.09%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                               | 3            | \$415,058.00            | 0.15%       | 0        | \$0.00        | NA |
|              | SUMMIT COMMUNITY BANK  | 1            | \$106,724.32            | 0.04%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC                                       | 40           | \$6,208,711.06          | 2.22%       | 0        | \$0.00        | NA |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1            | \$310,735.41            | 0.11%       | 0        | \$0.00        | NA |
|              | THE BANK OF CLARENDON  | 1            | \$98,053.86             | 0.04%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                 | 22           | \$2,561,284.45          | 0.92%       | 0        | \$0.00        | NA |
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1            | \$54,600.00             | 0.02%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                      | 5            | \$649,637.98            | 0.23%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 20           | \$2,640,622.73          | 0.94%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 1            | \$180,250.00            | 0.06%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                                      | 1            | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION   | 1            | \$289,948.40            | 0.1%        | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1            | \$175,600.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 396          | \$65,139,204.92         | 23.29%      | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$124,063.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT               | 1            | \$99,700.00             | 0.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,655</b> | <b>\$279,658,578.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31418BB54    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1            | \$99,022.92             | 0.05%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC   | 1            | \$135,200.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AGSOUTH FARM CREDIT, ACA A ACA                               | 1            | \$99,307.36             | 0.05%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC  | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 1            | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                    | 1            | \$89,500.00             | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1            | \$206,119.20            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2            | \$120,274.18            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICASH  | 1            | \$109,248.04            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1            | \$52,138.74             | 0.03%       | 0        | \$0.00        | NA |
|              |  | 1            | \$166,843.97            | 0.09%       | 0        | \$0.00        | NA |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       |     |                 |       |   |        |    |
| ARIZONA MORTGAGE SPECIALISTS, INC   | 1   | \$335,252.18    | 0.18% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                    | 1   | \$167,626.09    | 0.09% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC  | 1   | \$127,790.25    | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC  | 1   | \$69,518.32     | 0.04% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A  | 165 | \$13,608,816.83 | 7.15% | 0 | \$0.00 | NA |
| BANK OF CLEVELAND   | 1   | \$43,695.24     | 0.02% | 0 | \$0.00 | NA |
| BANKUNITED, N.A   | 1   | \$88,000.00     | 0.05% | 0 | \$0.00 | NA |
| BLUE RIDGE BANK AND TRUST CO  | 1   | \$59,881.53     | 0.03% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                                   | 1   | \$95,000.00     | 0.05% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY  | 1   | \$64,059.07     | 0.03% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC LLC   | 1   | \$110,000.00    | 0.06% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION                                     | 1   | \$48,000.00     | 0.03% | 0 | \$0.00 | NA |
| C&T MORTGAGE, INC   | 1   | \$253,011.42    | 0.13% | 0 | \$0.00 | NA |
| CAPITAL BANK, NA  | 1   | \$215,517.82    | 0.11% | 0 | \$0.00 | NA |
| CASHCALL INC  | 2   | \$182,733.88    | 0.1%  | 0 | \$0.00 | NA |
| CASHCALL, INC   | 6   | \$1,091,193.08  | 0.57% | 0 | \$0.00 | NA |
| CASON HOME LOANS, CORPORATION   | 1   | \$41,986.00     | 0.02% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1   | \$54,241.89     | 0.03% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK   | 1   | \$139,036.64    | 0.07% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE                              | 1   | \$308,145.29    | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION  | 1   | \$40,000.00     | 0.02% | 0 | \$0.00 | NA |
| CENTRAL NATIONAL BANK   | 1   | \$42,457.76     | 0.02% | 0 | \$0.00 | NA |
| CENTURY BANK-NM   | 1   | \$54,616.35     | 0.03% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC  | 1   | \$100,295.47    | 0.05% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION  | 1   | \$127,124.98    | 0.07% | 0 | \$0.00 | NA |
| CITIBANK, N.A   | 126 | \$12,801,675.35 | 6.72% | 0 | \$0.00 | NA |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK                           | 1   | \$52,630.48     | 0.03% | 0 | \$0.00 | NA |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                                   | 1   | \$40,000.00     | 0.02% | 0 | \$0.00 | NA |
| COBALT MORTGAGE INC A WASHINGTON CORPORAITON                                | 1   | \$401,510.18    | 0.21% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK  | 6   | \$551,941.93    | 0.29% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION                         | 1   | \$78,600.00     | 0.04% | 0 | \$0.00 | NA |
| COMMERCIAL BANK   | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK   | 1   | \$104,868.14    | 0.06% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | COMPASS BANK  | 1  | \$61,371.95  | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY  | 1  | \$372,385.53 | 0.2%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL                   | 1  | \$53,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION   | 1  | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | D&H LENDING   | 1  | \$109,243.08 | 0.06% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC  | 2  | \$128,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$58,891.95  | 0.03% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH<br>CREDIT UNION                                | 1  | \$98,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 3  | \$380,414.75 | 0.2%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1  | \$138,070.27 | 0.07% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP   | 2  | \$135,634.84 | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 1  | \$113,712.11 | 0.06% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                              | 2  | \$296,200.00 | 0.16% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                 | 1  | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC   | 3  | \$355,815.00 | 0.19% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION  | 1  | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 10 | \$906,879.00 | 0.48% | 0 | \$0.00 | NA |
|  | EVERBANK  | 8  | \$902,527.71 | 0.47% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING<br>CORPORATION  | 1  | \$48,660.60  | 0.03% | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                               | 1  | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL,LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1  | \$71,501.30  | 0.04% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP   | 1  | \$65,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | FEDERATION OF APPALACHIAN<br>HOUSING ENTERPRISES, I, A<br>KENTUCKY                | 1  | \$65,037.00  | 0.03% | 0 | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION  | 1  | \$582,907.48 | 0.31% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY  | 2  | \$127,750.00 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST ACCESS MORTGAGE CORP  | 1  | \$49,658.19  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 2  | \$441,593.03 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION  | 1  | \$76,466.66  | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK  | 1  | \$572,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1  | \$91,362.77  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$83,418.18  | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$161,863.58 | 0.09% | 0 | \$0.00 | NA |
|  |   | 1  | \$69,500.00  | 0.04% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA   |    |                |       |   |        |    |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$436,300.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$398,651.71   | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES                               | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$74,952.43    | 0.04% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1  | \$49,653.68    | 0.03% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$2,133,296.64 | 1.12% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9  | \$1,081,867.55 | 0.57% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                 | 7  | \$1,088,500.00 | 0.57% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK, A STATE BANK                            | 1  | \$41,421.08    | 0.02% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1  | \$143,492.56   | 0.08% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM   | 4  | \$410,843.85   | 0.22% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$85,656.50    | 0.04% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC                                     | 18 | \$2,118,646.37 | 1.11% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP                                | 1  | \$63,480.16    | 0.03% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9  | \$1,422,400.25 | 0.75% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$87,200.00    | 0.05% | 0 | \$0.00 | NA |
| HERRING BANK   | 2  | \$125,914.06   | 0.07% | 0 | \$0.00 | NA |
| HOME TRUST MORTGAGE COMPANY                                  | 1  | \$139,036.64   | 0.07% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$112,013.68   | 0.06% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$129,248.83   | 0.07% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 2  | \$381,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1  | \$58,011.70    | 0.03% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC                                     | 15 | \$2,081,354.82 | 1.09% | 0 | \$0.00 | NA |
|  | 1  | \$79,453.11    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                     |    |                |       |   |           |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 NA |
|  | HW / CMG MORTGAGE INC  | 1  | \$118,970.22   | 0.06% | 0 | \$0.00 NA |
|  | INDEPENDENT BANK   | 1  | \$82,500.00    | 0.04% | 0 | \$0.00 NA |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                     | 1  | \$233,361.60   | 0.12% | 0 | \$0.00 NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION                        | 1  | \$89,376.63    | 0.05% | 0 | \$0.00 NA |
|  | INDIANA MEMBERS CREDIT UNION                                   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 NA |
|  | INSOUTH BANK   | 1  | \$66,500.00    | 0.03% | 0 | \$0.00 NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                    | 1  | \$64,561.48    | 0.03% | 0 | \$0.00 NA |
|  | IQ CREDIT UNION  | 1  | \$39,666.33    | 0.02% | 0 | \$0.00 NA |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                      | 1  | \$218,476.18   | 0.11% | 0 | \$0.00 NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 1  | \$148,974.60   | 0.08% | 0 | \$0.00 NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$99,614.35    | 0.05% | 0 | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A                                       | 32 | \$3,285,586.36 | 1.73% | 0 | \$0.00 NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 NA |
|  | KCB BANK A CORPORATION   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION                                     | 5  | \$374,308.99   | 0.2%  | 0 | \$0.00 NA |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                         | 1  | \$28,500.00    | 0.01% | 0 | \$0.00 NA |
|  | LANDMARK REAL ESTATE & FINANCIAL INC                           | 1  | \$289,000.00   | 0.15% | 0 | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 NA |
|  | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP   | 1  | \$99,300.00    | 0.05% | 0 | \$0.00 NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION              | 1  | \$215,268.29   | 0.11% | 0 | \$0.00 NA |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                    | 1  | \$113,696.48   | 0.06% | 0 | \$0.00 NA |
|  | LOANDEPOT.COM LLC  | 2  | \$263,900.00   | 0.14% | 0 | \$0.00 NA |
|  | LOANDEPOT.COM, LLC   | 14 | \$1,410,725.00 | 0.74% | 0 | \$0.00 NA |
|  | M&T BANK   | 4  | \$551,847.16   | 0.29% | 0 | \$0.00 NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1  | \$114,700.00   | 0.06% | 0 | \$0.00 NA |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1  | \$188,692.59   | 0.1%  | 0 | \$0.00 NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                             | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MCGLONE MORTGAGE COMPANY INC   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE          | 1  | \$372,436.49   | 0.2%  | 0 | \$0.00 | NA |
|  | MID OHIO MORTGAGE CORPORATION  | 1  | \$115,191.25   | 0.06% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                           | 1  | \$121,528.91   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$78,300.00    | 0.04% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC  | 5  | \$965,825.00   | 0.51% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MONARCH BANK DBA MONARCH MTG   | 3  | \$397,564.38   | 0.21% | 0 | \$0.00 | NA |
|  | MONROE BANK AND TRUST  | 1  | \$89,729.26    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                            | 1  | \$76,300.00    | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$166,843.97   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC   | 1  | \$242,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY  | 1  | \$200,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION                                     | 1  | \$414,092.71   | 0.22% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$164,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION   | 1  | \$59,584.42    | 0.03% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                | 1  | \$105,273.91   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$106,471.98   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 26 | \$3,479,995.17 | 1.83% | 0 | \$0.00 | NA |
|  | NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION                              | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 5  | \$593,375.00   | 0.31% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK   | 1  | \$128,208.10   | 0.07% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                               | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NTFN, INC  | 1  | \$178,534.53   | 0.09% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1  | \$80,700.00    | 0.04% | 0 | \$0.00 | NA |
|  | PARAGON NATIONAL BANK, A<br>NATIONAL BANK                                | 1  | \$173,803.69   | 0.09% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$77,161.82    | 0.04% | 0 | \$0.00 | NA |
|  | PATRIOT MORTGAGE LENDING, LLC, A<br>WISCONSIN LLC                        | 1  | \$61,400.00    | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION                 | 1  | \$60,574.72    | 0.03% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1   | \$137,500.00    | 0.07%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1   | \$143,964.24    | 0.08%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC  | 1   | \$94,337.66     | 0.05%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC                                     | 1   | \$166,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 36  | \$4,195,757.89  | 2.2%   | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 1   | \$198,614.72    | 0.1%   | 0 | \$0.00 | NA |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1   | \$64,500.00     | 0.03%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$664,250.00    | 0.35%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2   | \$293,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1   | \$158,883.91    | 0.08%  | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$98,630.58     | 0.05%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC  | 429 | \$56,847,183.55 | 29.86% | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA   | 26  | \$2,515,604.36  | 1.32%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 1   | \$64,549.78     | 0.03%  | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 8   | \$522,264.19    | 0.27%  | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1   | \$84,415.10     | 0.04%  | 0 | \$0.00 | NA |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1   | \$129,093.65    | 0.07%  | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK   | 2   | \$205,471.13    | 0.11%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION                                     | 1   | \$93,543.25     | 0.05%  | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1   | \$150,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 13  | \$1,299,108.61  | 0.68%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC                                   | 1   | \$81,833.00     | 0.04%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1   | \$75,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1   | \$164,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1   | \$279,600.00    | 0.15%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$111,234.37    | 0.06%  | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT                               | 2   | \$351,845.96    | 0.18%  | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B                                       | 4   | \$213,830.00    | 0.11%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 19  | \$2,523,305.84  | 1.33%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1   | \$94,337.66     | 0.05%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK  | 1   | \$40,000.00     | 0.02%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                               | 2   | \$322,800.00    | 0.17%  | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | SUBURBAN MORTGAGE, INC   | 1            | \$87,100.00             | 0.05%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS, INC  | 1            | \$54,616.55             | 0.03%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   | 45           | \$3,656,708.57          | 1.92%       | 0        | \$0.00        | NA |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                | 1            | \$104,790.28            | 0.06%       | 0        | \$0.00        | NA |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                  | 1            | \$81,247.56             | 0.04%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1            | \$51,574.40             | 0.03%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                     | 7            | \$755,110.75            | 0.4%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC   | 1            | \$120,768.74            | 0.06%       | 0        | \$0.00        | NA |
|              | THE PADUCAH BANK AND TRUST COMPANY                               | 1            | \$70,224.98             | 0.04%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC  | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                        | 1            | \$93,353.17             | 0.05%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 1            | \$68,091.02             | 0.04%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC  | 1            | \$257,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1            | \$197,612.59            | 0.1%        | 0        | \$0.00        | NA |
|              | USA LENDING LLC, A MARYLAND LLC                                  | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 2            | \$223,245.66            | 0.12%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC  | 1            | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC   | 1            | \$78,882.86             | 0.04%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 349          | \$38,420,820.15         | 20.18%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC  | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1            | \$45,188.96             | 0.02%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1            | \$228,000.00            | 0.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,646</b> | <b>\$190,361,558.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31418BB62    | 1ST SOURCE BANK  | 2            | \$235,400.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ACCESSONE MORTGAGE COMPANY, LLC                                  | 1            | \$132,905.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1            | \$106,807.72            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING SOLUTIONS, LLC                                  | 1            | \$136,699.27            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                | 2            | \$169,460.71            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                | 1            | \$141,333.87            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                                  | 1            | \$120,400.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                                   | 1            | \$258,446.22            | 0.43%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 9            | \$2,115,893.05          | 3.48%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1            | \$127,200.00            | 0.21%       | 0        | \$0.00        | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$156,372.52   | 0.26% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS INC                                      | 1  | \$35,750.49    | 0.06% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$242,914.48   | 0.4%  | 0 | \$0.00 | NA |
| COLE TAYLOR BANK  | 7  | \$2,100,210.23 | 3.46% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION                                  | 2  | \$204,527.68   | 0.34% | 0 | \$0.00 | NA |
| COMPASS BANK  | 4  | \$913,081.12   | 1.5%  | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC                                       | 1  | \$151,817.36   | 0.25% | 0 | \$0.00 | NA |
| COUNTY BANK   | 1  | \$24,335.62    | 0.04% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY                                   | 2  | \$236,100.00   | 0.39% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY                                      | 1  | \$171,738.57   | 0.28% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC                                   | 1  | \$118,613.79   | 0.2%  | 0 | \$0.00 | NA |
| EAGLEBANK   | 1  | \$343,964.14   | 0.57% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC                                     | 35 | \$5,577,979.47 | 9.18% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD  | 1  | \$101,392.63   | 0.17% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD   | 5  | \$1,080,950.00 | 1.78% | 0 | \$0.00 | NA |
| EVERBANK  | 18 | \$4,394,432.91 | 7.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$341,185.31   | 0.56% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 3  | \$284,000.00   | 0.47% | 0 | \$0.00 | NA |
| FARMERS STATE BANK  | 1  | \$117,713.39   | 0.19% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 1  | \$79,142.62    | 0.13% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC   | 1  | \$160,217.95   | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                 | 1  | \$115,297.60   | 0.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$510,595.13   | 0.84% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY                                      | 1  | \$99,680.29    | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                                | 4  | \$626,750.00   | 1.03% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK                                       | 1  | \$113,353.64   | 0.19% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE                                       | 1  | \$228,083.48   | 0.38% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC                                   | 2  | \$283,284.21   | 0.47% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$67,832.43    | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$260,870.00   | 0.43% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM   | 3  | \$680,376.13   | 1.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK  | 1  | \$81,905.94    | 0.13% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$603,662.57   | 0.99% | 0 | \$0.00 | NA |
| HANOVER MORTGAGE COMPANY                                    | 1  | \$52,500.00    | 0.09% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION                                | 1  | \$218,500.00   | 0.36% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC                          | 5  | \$903,000.00   | 1.49% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | HOMEFIRST MORTGAGE, LLC                                      | 1  | \$262,852.03    | 0.43%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$177,985.88    | 0.29%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$123,948.12    | 0.2%   | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 8  | \$1,447,986.67  | 2.38%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$81,965.00     | 0.13%  | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, INC                                  | 1  | \$205,328.08    | 0.34%  | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$98,781.16     | 0.16%  | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC                                   | 1  | \$225,752.63    | 0.37%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC   | 1  | \$194,526.61    | 0.32%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC   | 44 | \$10,786,373.85 | 17.76% | 0 | \$0.00 | NA |
|  | M&T BANK   | 1  | \$90,893.17     | 0.15%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$170,803.86    | 0.28%  | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK  | 1  | \$416,498.95    | 0.69%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1  | \$44,512.55     | 0.07%  | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND                     | 1  | \$179,450.00    | 0.3%   | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC  | 1  | \$94,177.86     | 0.16%  | 0 | \$0.00 | NA |
|  | MORRIS BANK  | 1  | \$248,000.00    | 0.41%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$75,937.42     | 0.13%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 1  | \$229,236.75    | 0.38%  | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC                                      | 17 | \$2,329,167.14  | 3.83%  | 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK                                      | 2  | \$850,250.61    | 1.4%   | 0 | \$0.00 | NA |
|  | NORTHWEST BANK, A STATE BANK                                 | 1  | \$58,641.07     | 0.1%   | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 1  | \$112,500.00    | 0.19%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1  | \$111,471.99    | 0.18%  | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1  | \$295,967.98    | 0.49%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 1  | \$355,000.00    | 0.58%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 4  | \$294,067.80    | 0.48%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3  | \$374,134.77    | 0.62%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO               | 1  | \$170,704.35    | 0.28%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC                            | 1  | \$152,000.00    | 0.25%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$74,148.77     | 0.12%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$196,774.04    | 0.32%  | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC                                   | 2  | \$189,655.86    | 0.31%  | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC                               | 1  | \$131,095.91    | 0.22%  | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG           | 1  | \$180,500.00    | 0.3%   | 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C           | 1  | \$272,400.00    | 0.45%  | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$225,260.23           | 0.37%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B   | 1          | \$200,564.25           | 0.33%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 39         | \$7,140,124.49         | 11.75%      | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING ADVISORS LLC  | 1          | \$296,593.20           | 0.49%       | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC   | 12         | \$1,543,224.61         | 2.54%       | 0        | \$0.00        | NA |
|              | SUNWEST MORTGAGE COMPANY, INC  | 1          | \$168,910.52           | 0.28%       | 0        | \$0.00        | NA |
|              | T. GRAHAM MORTGAGE INC. A<br>SUBSIDIARY OF CHARTER BA                            | 1          | \$295,644.34           | 0.49%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK   | 2          | \$140,756.09           | 0.23%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 3          | \$264,575.26           | 0.44%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE CONNECTION, LLC   | 1          | \$151,050.00           | 0.25%       | 0        | \$0.00        | NA |
|              | TOWN SQUARE BANK   | 1          | \$230,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 2          | \$335,091.07           | 0.55%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$125,679.28           | 0.21%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK  | 10         | \$1,083,456.35         | 1.78%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 1          | \$155,103.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 1          | \$237,500.00           | 0.39%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$156,294.84           | 0.26%       | 0        | \$0.00        | NA |
|              | US BANK, NATIONAL ASSOCIATION  | 1          | \$130,942.48           | 0.22%       | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC   | 1          | \$109,500.00           | 0.18%       | 0        | \$0.00        | NA |
|              | VALLEY BANK  | 1          | \$45,600.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC   | 1          | \$63,763.00            | 0.1%        | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$612,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$236,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 1          | \$169,227.22           | 0.28%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 2          | \$97,824.02            | 0.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>340</b> | <b>\$60,744,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BB70    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$105,967.64           | 0.31%       | 0        | \$0.00        | NA |
|              | 1ST SOURCE BANK  | 5          | \$682,563.36           | 1.97%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$226,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$96,050.00            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE ADVISERS, INC  | 1          | \$74,695.23            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 5          | \$722,672.85           | 2.08%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION                     | 1          | \$82,200.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION   | 1          | \$222,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 3          | \$395,859.49           | 1.14%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP                     | 1          | \$268,902.84           | 0.78%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST<br>COMPANY  | 5          | \$447,289.57           | 1.29%       | 0        | \$0.00        | NA |
|              | CF FUNDING CORPORATION   | 1          | \$80,189.29            | 0.23%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 18         | \$4,053,522.11         | 11.69%      | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                                   | 1          | \$83,656.32            | 0.24%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY   | 2          | \$147,250.00           | 0.42%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC , A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY         | 1          | \$114,600.00           | 0.33%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY          | 2          | \$544,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC  | 56         | \$6,446,751.90         | 18.6%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA   | 6          | \$998,215.48           | 2.88%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 5          | \$796,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$83,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                 | 6          | \$971,365.09           | 2.8%        | 0        | \$0.00        | NA |
|              | HIGHLANDER MORTGAGE  | 1          | \$54,527.52            | 0.16%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION   | 2          | \$82,453.36            | 0.24%       | 0        | \$0.00        | NA |
|              | HOUSTON CAPITAL MORTGAGE   | 1          | \$125,250.00           | 0.36%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 1          | \$162,344.38           | 0.47%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 12         | \$952,996.78           | 2.75%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC   | 35         | \$6,481,103.30         | 18.7%       | 0        | \$0.00        | NA |
|              | M&T BANK   | 2          | \$114,674.36           | 0.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC   | 1          | \$282,447.58           | 0.81%       | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC  | 16         | \$1,697,434.98         | 4.9%        | 0        | \$0.00        | NA |
|              | ONY GLO, INC   | 1          | \$292,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC  | 8          | \$1,010,785.00         | 2.92%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                                     | 10         | \$846,458.79           | 2.44%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                           | 8          | \$708,462.90           | 2.04%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC   | 3          | \$382,671.00           | 1.1%        | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 25         | \$3,338,541.76         | 9.63%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$378,500.00           | 1.09%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$112,500.00           | 0.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>253</b> | <b>\$34,666,402.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BB96    | AMCAP MORTGAGE LTD   | 1          | \$220,000.00           | 0.38%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                     | 1  | \$255,655.16    | 0.44%  | 0 | \$0.00 | NA |
|  | AMERICASH  | 1  | \$417,000.00    | 0.71%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                       | 3  | \$563,564.94    | 0.96%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3  | \$779,506.86    | 1.33%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC                                | 1  | \$84,167.02     | 0.14%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A                                 | 42 | \$7,536,326.80  | 12.88% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                       | 2  | \$488,414.56    | 0.84%  | 0 | \$0.00 | NA |
|  | BANKWEST, INC  | 1  | \$153,293.24    | 0.26%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION             | 1  | \$161,405.00    | 0.28%  | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC                             | 1  | \$415,150.00    | 0.71%  | 0 | \$0.00 | NA |
|  | C&T MORTGAGE, INC                                    | 1  | \$132,600.00    | 0.23%  | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION       | 1  | \$230,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK                                    | 1  | \$84,882.89     | 0.15%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC                                  | 1  | \$227,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION         | 1  | \$310,500.00    | 0.53%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION        | 1  | \$226,507.00    | 0.39%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION       | 3  | \$878,800.00    | 1.5%   | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION      | 2  | \$673,000.00    | 1.15%  | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK                                     | 46 | \$14,239,976.00 | 24.35% | 0 | \$0.00 | NA |
|  | COMMUNITY NEIGHBOR BANK                              | 1  | \$164,772.68    | 0.28%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                           | 1  | \$156,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                             | 1  | \$232,108.00    | 0.4%   | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC                              | 1  | \$255,807.72    | 0.44%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP                      | 1  | \$182,747.88    | 0.31%  | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC                              | 1  | \$77,500.00     | 0.13%  | 0 | \$0.00 | NA |
|  | EVERBANK   | 4  | \$1,217,678.20  | 2.08%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK      | 1  | \$417,000.00    | 0.71%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION              | 1  | \$272,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. A CORPORATION               | 1  | \$612,000.00    | 1.05%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$63,823.32     | 0.11%  | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$176,561.84    | 0.3%   | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC                                | 1  | \$123,600.00    | 0.21%  | 0 | \$0.00 | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1  | \$200,000.00   | 0.34%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION       | 1  | \$100,000.00   | 0.17%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2  | \$686,643.62   | 1.17%  | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$181,098.73   | 0.31%  | 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED  | 1  | \$213,000.00   | 0.36%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 3  | \$247,599.45   | 0.42%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 26 | \$6,372,002.00 | 10.89% | 0 | \$0.00 | NA |
|  | M AND T BANK  | 1  | \$315,800.00   | 0.54%  | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK   | 1  | \$191,336.02   | 0.33%  | 0 | \$0.00 | NA |
|  | MANDT BANK  | 1  | \$162,000.00   | 0.28%  | 0 | \$0.00 | NA |
|  | MCJAB INC DBA FIRST CALIFORNIA FUNDING  | 1  | \$385,000.00   | 0.66%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.29%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 1  | \$183,502.48   | 0.31%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$137,510.29   | 0.24%  | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 5  | \$1,349,185.19 | 2.31%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 2  | \$326,017.00   | 0.56%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$534,776.00   | 0.91%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$139,920.00   | 0.24%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$186,500.00   | 0.32%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC   | 3  | \$621,105.00   | 1.06%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO  | 1  | \$169,192.27   | 0.29%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 29 | \$4,997,372.30 | 8.54%  | 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC   | 1  | \$255,000.00   | 0.44%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION  | 5  | \$1,524,244.14 | 2.61%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY  | 1  | \$199,447.93   | 0.34%  | 0 | \$0.00 | NA |
|  |   | 1  | \$383,400.00   | 0.66%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   |            |                        |             |          |               |    |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1          | \$82,242.07            | 0.14%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC  | 2          | \$386,246.48           | 0.66%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1          | \$366,984.21           | 0.63%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, F.S.B  | 2          | \$617,720.00           | 1.06%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING ADVISORS LLC   | 1          | \$360,400.00           | 0.62%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$250,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                            | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C  | 1          | \$225,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK   | 5          | \$1,120,725.61         | 1.92%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 1          | \$149,500.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$254,887.00           | 0.44%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC   | 2          | \$458,362.64           | 0.78%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$225,000.00           | 0.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>247</b> | <b>\$58,490,069.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31418BBX3    | 1ST SOURCE BANK   | 10         | \$1,499,748.67         | 0.59%       | 0        | \$0.00        | NA |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY                               | 1          | \$155,000.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB   | 1          | \$99,868.31            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$199,554.33           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$89,020.09            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                                  | 1          | \$139,032.00           | 0.05%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1          | \$352,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION  | 6          | \$919,100.00           | 0.36%       | 0        | \$0.00        | NA |
|              | ANCHOR MORTGAGE SERVICES, INC   | 4          | \$809,022.51           | 0.32%       | 0        | \$0.00        | NA |
|              | ARBOR LENDING GROUP, LLC  | 1          | \$96,400.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C                       | 1          | \$175,377.83           | 0.07%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC   | 1          | \$162,750.00           | 0.06%       | 0        | \$0.00        | NA |
|              | BANK 34   | 1          | \$82,471.26            | 0.03%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 3          | \$529,113.27           | 0.21%       | 0        | \$0.00        | NA |
|              | BANKFIRST FINANCIAL SERVICES  | 3          | \$606,078.40           | 0.24%       | 0        | \$0.00        | NA |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION               | 1          | \$163,800.00           | 0.06%       | 0        | \$0.00        | NA |
|              |   | 1          | \$126,750.00           | 0.05%       | 0        | \$0.00        | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | BANKSOUTH MORTGAGE COMPANY LLC                                |     |                 |        |   |        |    |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1   | \$229,500.00    | 0.09%  | 0 | \$0.00 | NA |
|  | C&T MORTGAGE, INC   | 2   | \$262,810.92    | 0.1%   | 0 | \$0.00 | NA |
|  | CANDENCE BANK   | 3   | \$478,731.93    | 0.19%  | 0 | \$0.00 | NA |
|  | CAROLINA PREMIER BANK   | 1   | \$249,678.19    | 0.1%   | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 1   | \$264,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | CF FUNDING CORPORATION  | 1   | \$224,873.16    | 0.09%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                | 1   | \$328,500.00    | 0.13%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 1   | \$121,875.00    | 0.05%  | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK  | 107 | \$26,120,974.84 | 10.31% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1   | \$322,128.43    | 0.13%  | 0 | \$0.00 | NA |
|  | COMMUNITY NEIGHBOR BANK                                       | 1   | \$99,871.28     | 0.04%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC                                     | 2   | \$319,400.00    | 0.13%  | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC, INC., A CORPORATION                    | 1   | \$413,250.00    | 0.16%  | 0 | \$0.00 | NA |
|  | DIVERSIFIED MORTGAGE CORPORATION                              | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE               | 2   | \$612,177.00    | 0.24%  | 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                | 1   | \$162,200.32    | 0.06%  | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC                                       | 115 | \$21,983,611.63 | 8.68%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1   | \$135,832.78    | 0.05%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | EVERBANK  | 49  | \$12,965,515.09 | 5.12%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                         | 1   | \$134,737.91    | 0.05%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1   | \$67,226.15     | 0.03%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1   | \$58,716.58     | 0.02%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 2   | \$453,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, LLC   | 5   | \$749,831.40    | 0.3%   | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                  | 14  | \$1,983,040.00  | 0.78%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1   | \$136,109.57    | 0.05%  | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST-SIOUX FALLS                              | 2   | \$208,765.92    | 0.08%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1   | \$219,275.00    | 0.09%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1   | \$415,500.00    | 0.16%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 1   | \$53,215.05     | 0.02%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                  | 1   | \$239,196.00    | 0.09%  | 0 | \$0.00 | NA |



|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1   | \$232,463.82    | 0.09%  | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                     | 1   | \$271,665.55    | 0.11%  | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION                             | 2   | \$352,500.00    | 0.14%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE  | 1   | \$158,904.88    | 0.06%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC                                       | 1   | \$140,650.00    | 0.06%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1   | \$131,752.20    | 0.05%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1   | \$485,402.43    | 0.19%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY           | 1   | \$351,115.26    | 0.14%  | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC                                   | 1   | \$140,000.00    | 0.06%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6   | \$1,022,180.14  | 0.4%   | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                        | 1   | \$91,884.25     | 0.04%  | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION                                     | 4   | \$877,700.00    | 0.35%  | 0 | \$0.00 | NA |
| HIGHLANDER MORTGAGE  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC   | 1   | \$90,400.00     | 0.04%  | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC  | 3   | \$559,174.21    | 0.22%  | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE  | 1   | \$58,126.77     | 0.02%  | 0 | \$0.00 | NA |
| IDEAL LENDING SOLUTIONS, INC                                     | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA |
| J PHILIPS MORTGAGE, INC  | 1   | \$79,194.92     | 0.03%  | 0 | \$0.00 | NA |
| JMAC LENDING INCORPORATED  | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA |
| K&B CAPITAL CORP   | 2   | \$167,614.29    | 0.07%  | 0 | \$0.00 | NA |
| LAYTON STATE BANK  | 1   | \$97,271.74     | 0.04%  | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC   | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION                                     | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC   | 350 | \$80,801,879.64 | 31.89% | 0 | \$0.00 | NA |
| M&T BANK   | 3   | \$337,630.92    | 0.13%  | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE                                 | 1   | \$130,111.09    | 0.05%  | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC   | 1   | \$107,750.00    | 0.04%  | 0 | \$0.00 | NA |
| MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION                 | 1   | \$198,500.00    | 0.08%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP,NEW JERSEY CORPORATION                     | 1   | \$209,000.00    | 0.08%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                 | 1   | \$244,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | 1   | \$127,000.00    | 0.05%  | 0 | \$0.00 | NA |

|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| MAVERICK FUNDING CORP.,<br>NEWJERSEY CORPORATION   |     |                 |        |   |        |    |
| MCGOWIN-KING MORTGAGE, LLC   | 1   | \$113,360.44    | 0.04%  | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC<br>D/B/A FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$309,825.00    | 0.12%  | 0 | \$0.00 | NA |
| METROPOLITAN BANK  | 7   | \$1,438,354.90  | 0.57%  | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC,<br>A GEORGIA LIMITED COMPANY                                       | 1   | \$129,442.89    | 0.05%  | 0 | \$0.00 | NA |
| MILLER HOME MORTGAGE, LLC  | 1   | \$82,750.00     | 0.03%  | 0 | \$0.00 | NA |
| MONARCH BANK   | 1   | \$188,942.97    | 0.07%  | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP INC   | 2   | \$305,473.90    | 0.12%  | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY COMPANY                                 | 1   | \$391,404.14    | 0.15%  | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION   | 1   | \$295,000.00    | 0.12%  | 0 | \$0.00 | NA |
| MORTGAGE PRO'S INC   | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC  | 1   | \$145,321.09    | 0.06%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 2   | \$562,336.96    | 0.22%  | 0 | \$0.00 | NA |
| MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES  | 1   | \$93,996.44     | 0.04%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE  | 6   | \$1,665,804.47  | 0.66%  | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC  | 130 | \$27,271,604.97 | 10.76% | 0 | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE   | 1   | \$64,920.07     | 0.03%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION DBA NOVA H  | 1   | \$192,325.00    | 0.08%  | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC  | 1   | \$494,500.00    | 0.2%   | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC   | 7   | \$660,900.71    | 0.26%  | 0 | \$0.00 | NA |
| OPES ADVISORS, INC   | 1   | \$373,500.00    | 0.15%  | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION                           | 1   | \$324,000.00    | 0.13%  | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC  | 5   | \$568,641.93    | 0.22%  | 0 | \$0.00 | NA |
| PEOPLES BANK   | 1   | \$140,473.04    | 0.06%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION   | 1   | \$120,651.47    | 0.05%  | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC  | 1   | \$208,000.00    | 0.08%  | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK   | 1   | \$67,275.15     | 0.03%  | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC, AN<br>ALABAMA CORPORATION  | 1   | \$280,635.00    | 0.11%  | 0 | \$0.00 | NA |
| PLUM DOG FINANCIAL, LLC  | 2   | \$135,000.00    | 0.05%  | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A   | 50  | \$8,400,264.99  | 3.32%  | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP  | 1   | \$50,280.43     | 0.02%  | 0 | \$0.00 | NA |
| PREMIER BANK - DUBUQUE   | 1   | \$107,827.46    | 0.04%  | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB   | 1   | \$213,166.41    | 0.08%  | 0 | \$0.00 | NA |
|  | 1   | \$115,783.68    | 0.05%  | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             |    |                 |       |   |        |    |
|  | PRIME HOME LOANS, INC   | 1  | \$277,200.00    | 0.11% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2  | \$196,387.40    | 0.08% | 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                              | 1  | \$324,900.00    | 0.13% | 0 | \$0.00 | NA |
|  | PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION   | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC  | 84 | \$20,160,376.07 | 7.96% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION                                      | 1  | \$286,181.00    | 0.11% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2  | \$635,050.00    | 0.25% | 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC   | 1  | \$77,400.24     | 0.03% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C                               | 1  | \$91,085.25     | 0.04% | 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C            | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 3  | \$461,341.07    | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC                                   | 2  | \$565,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1  | \$164,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC   | 4  | \$528,665.59    | 0.21% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC  | 2  | \$401,979.04    | 0.16% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC                                | 1  | \$126,100.00    | 0.05% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$329,385.06    | 0.13% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1  | \$113,719.09    | 0.04% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                        | 1  | \$59,300.30     | 0.02% | 0 | \$0.00 | NA |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1  | \$202,251.01    | 0.08% | 0 | \$0.00 | NA |
|  | THE MORTGAGE CONNECTION, LLC                                  | 1  | \$260,671.63    | 0.1%  | 0 | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR            | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C  | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE  | 6  | \$1,140,214.88  | 0.45% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$135,358.27    | 0.05% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 2  | \$295,331.65    | 0.12% | 0 | \$0.00 | NA |
|  | TRISTATE MORTGAGE COMPANY                                     | 1  | \$289,750.00    | 0.11% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                                       | 63 | \$10,898,822.21 | 4.3%  | 0 | \$0.00 | NA |
|  | U.S. BANK N.A   | 2  | \$202,614.91    | 0.08% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP  | 1  | \$225,756.74    | 0.09% | 0 | \$0.00 | NA |
|  | UNISON BANK   | 1  | \$53,025.00     | 0.02% | 0 | \$0.00 | NA |
|  |   | 3  | \$1,068,000.00  | 0.42% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED AMERICAN MORTGAGE CORPORATION                      |              |                         |             |          |               |    |
|              | VANKEEF FINANCIAL LLC                                     | 1            | \$138,400.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORP                                | 2            | \$392,072.81            | 0.15%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC                                     | 1            | \$93,966.10             | 0.04%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                     | 4            | \$349,782.92            | 0.14%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD  | 1            | \$84,268.84             | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,199</b> | <b>\$253,400,123.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBY1    | ACADEMY MORTGAGE CORPORATION                              | 3            | \$570,709.29            | 0.23%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                                      | 2            | \$347,200.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                 | 1            | \$397,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1            | \$288,694.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AFMC MORTGAGE   | 1            | \$323,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION    | 1            | \$81,782.64             | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI        | 1            | \$264,815.95            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                             | 1            | \$235,242.88            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2            | \$644,175.45            | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL FUNDING CORP                           | 1            | \$179,522.88            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1            | \$164,136.01            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN WEST BANK, A CORPORATION                         | 1            | \$279,268.25            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1            | \$222,891.96            | 0.09%       | 0        | \$0.00        | NA |
|              | ARIZONA LENDING SOURCE, INC                               | 1            | \$109,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION       | 1            | \$343,920.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC                                | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                                      | 61           | \$9,074,819.02          | 3.64%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                            | 1            | \$342,700.00            | 0.14%       | 0        | \$0.00        | NA |
|              | BARRONS MORTGAGE GROUP, LTD                               | 1            | \$218,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2            | \$655,863.06            | 0.26%       | 0        | \$0.00        | NA |
|              | BAYBURG FINANCIAL, INC                                    | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1            | \$162,507.20            | 0.07%       | 0        | \$0.00        | NA |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                 | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                             | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | BP FEDERAL CREDIT UNION   | 1   | \$216,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | C&R MORTGAGE CORPORATION  | 1   | \$159,575.89    | 0.06%  | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC   | 8   | \$1,409,543.43  | 0.57%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY                    | 1   | \$243,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 3   | \$536,271.28    | 0.22%  | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC  | 1   | \$177,135.86    | 0.07%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK             | 1   | \$327,250.00    | 0.13%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1   | \$218,400.00    | 0.09%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC                                     | 1   | \$177,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | CITIBANK,N.A  | 169 | \$31,409,742.78 | 12.61% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS   | 3   | \$592,425.14    | 0.24%  | 0 | \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                 | 1   | \$402,929.12    | 0.16%  | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK  | 16  | \$3,462,893.42  | 1.39%  | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK   | 1   | \$334,112.02    | 0.13%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC  | 5   | \$1,114,969.57  | 0.45%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                     | 4   | \$796,253.77    | 0.32%  | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC                                     | 2   | \$629,292.77    | 0.25%  | 0 | \$0.00 | NA |
|  | COUNTYBANK  | 1   | \$291,226.01    | 0.12%  | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 1   | \$282,980.52    | 0.11%  | 0 | \$0.00 | NA |
|  | CYPRESS BANK, SSB   | 1   | \$149,192.09    | 0.06%  | 0 | \$0.00 | NA |
|  | DATCU CREDIT UNION  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM                | 1   | \$160,080.56    | 0.06%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP   | 1   | \$242,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC   | 3   | \$396,393.37    | 0.16%  | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$273,500.00    | 0.11%  | 0 | \$0.00 | NA |
|  | E-TENG CORP   | 1   | \$246,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | EAGLEBANK - MD  | 1   | \$246,843.95    | 0.1%   | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 2   | \$345,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC   | 1   | \$214,230.63    | 0.09%  | 0 | \$0.00 | NA |
|  | EVERBANK  | 51  | \$7,990,270.79  | 3.21%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPATION                            | 1   | \$198,479.94    | 0.08%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 11  | \$1,515,507.84  | 0.61%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY NATIONAL BANK                                     | 1   | \$135,000.00    | 0.05%  | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK  | 1   | \$203,459.26    | 0.08%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC                                    | 1   | \$376,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1   | \$63,733.01     | 0.03%  | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF GRANBURY                            | 1 | \$165,600.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NBC BANK   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                                    | 7 | \$808,650.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING LLC                                   | 1 | \$139,700.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$60,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO                          | 1 | \$139,525.94   | 0.06% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 7 | \$1,916,829.28 | 0.77% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC                                   | 1 | \$327,600.00   | 0.13% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION                          | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                               | 8 | \$1,525,073.32 | 0.61% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                 | 1 | \$296,811.16   | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC                                | 3 | \$428,350.00   | 0.17% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM   | 1 | \$324,162.64   | 0.13% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION                            | 1 | \$136,779.32   | 0.05% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC                             | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK                                 | 1 | \$168,115.07   | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC                       | 1 | \$183,100.00   | 0.07% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC                                   | 9 | \$2,122,098.50 | 0.85% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP                             | 1 | \$159,575.89   | 0.06% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION                     | 1 | \$75,801.38    | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC  | 1 | \$174,536.13   | 0.07% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2 | \$455,734.58   | 0.18% | 0 | \$0.00 | NA |
| HIGHLANDER MORTGAGE  | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1 | \$147,830.65   | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC                                  | 1 | \$151,597.09   | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$719,213.07   | 0.29% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC                                | 1 | \$215,427.45   | 0.09% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC                                | 2 | \$361,067.31   | 0.15% | 0 | \$0.00 | NA |
| INCENTA FEDERAL CREDIT UNION                               | 1 | \$137,000.00   | 0.06% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC                        | 2 | \$651,200.00   | 0.26% | 0 | \$0.00 | NA |
| INTRUST BANK. N.A  | 1 | \$139,628.90   | 0.06% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC   | 1 | \$305,200.00   | 0.12% | 0 | \$0.00 | NA |
| JACKSON MORTGAGE CO INC                                    | 1 | \$161,900.00   | 0.07% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED                                 | 2 | \$631,137.59   | 0.25% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| JPMORGAN CHASE BANK, N.A  | 13 | \$2,970,443.43  | 1.19% | 0 | \$0.00 | NA |
| LAKE AREA BANK  | 1  | \$233,910.00    | 0.09% | 0 | \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$128,000.00    | 0.05% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION  | 4  | \$481,535.54    | 0.19% | 0 | \$0.00 | NA |
| LASER LENDING, LLC  | 1  | \$129,261.30    | 0.05% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC  | 29 | \$6,377,313.28  | 2.56% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INCORPORATED  | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY INC  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC   | 1  | \$404,524.88    | 0.16% | 0 | \$0.00 | NA |
| MERIDIAN BANK   | 1  | \$84,774.69     | 0.03% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                      | 1  | \$279,257.81    | 0.11% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES OF IL                                   | 1  | \$116,685.46    | 0.05% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                | 2  | \$127,000.00    | 0.05% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                       | 2  | \$518,632.85    | 0.21% | 0 | \$0.00 | NA |
| MK LENDING CORP   | 1  | \$415,894.67    | 0.17% | 0 | \$0.00 | NA |
| MONARCH BANK DBA MONARCH MTG  | 4  | \$952,696.29    | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1  | \$125,000.00    | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC  | 1  | \$274,769.74    | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                  | 2  | \$268,200.00    | 0.11% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE  | 31 | \$5,751,168.69  | 2.31% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                            | 1  | \$83,763.00     | 0.03% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC   | 18 | \$3,537,770.18  | 1.42% | 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK   | 4  | \$932,312.07    | 0.37% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC  | 2  | \$364,644.54    | 0.15% | 0 | \$0.00 | NA |
| NTFN, INC   | 2  | \$445,000.00    | 0.18% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC  | 4  | \$1,034,000.00  | 0.42% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 1  | \$238,111.50    | 0.1%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$413,772.82    | 0.17% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC   | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC  | 1  | \$125,900.00    | 0.05% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                          | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC   | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, LLC  | 1  | \$202,400.00    | 0.08% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC  | 1  | \$371,040.68    | 0.15% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC   | 2  | \$372,500.00    | 0.15% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 78 | \$13,936,904.90 | 5.6%  | 0 | \$0.00 | NA |

|   |     |                 |        |   |        |    |
|---|-----|-----------------|--------|---|--------|----|
| PRESIDENTIAL BANK, FSB                                    | 1   | \$59,840.95     | 0.02%  | 0 | \$0.00 | NA |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION         | 1   | \$145,533.13    | 0.06%  | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC                            | 1   | \$245,990.75    | 0.1%   | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION   | 1   | \$266,000.00    | 0.11%  | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 9   | \$2,281,060.00  | 0.92%  | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1   | \$73,654.25     | 0.03%  | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 1   | \$201,820.00    | 0.08%  | 0 | \$0.00 | NA |
| QUICKEN LOANS INC   | 265 | \$60,287,451.35 | 24.21% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1   | \$283,000.00    | 0.11%  | 0 | \$0.00 | NA |
| RBS CITIZENS, NA  | 8   | \$1,066,972.04  | 0.43%  | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP                                     | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC                          | 1   | \$256,568.11    | 0.1%   | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO                                | 1   | \$274,271.07    | 0.11%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1   | \$327,500.00    | 0.13%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 1   | \$359,045.76    | 0.14%  | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC                                     | 2   | \$201,606.85    | 0.08%  | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                               | 26  | \$5,443,765.45  | 2.19%  | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                 | 1   | \$359,059.18    | 0.14%  | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A                                       | 4   | \$609,830.44    | 0.24%  | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK, FSB                                  | 1   | \$353,000.00    | 0.14%  | 0 | \$0.00 | NA |
| SHAREPLUS BANK  | 1   | \$207,448.66    | 0.08%  | 0 | \$0.00 | NA |
| SIRVA MORTGAGE  | 1   | \$239,372.78    | 0.1%   | 0 | \$0.00 | NA |
| SOUTHWEST BANK  | 1   | \$199,469.86    | 0.08%  | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B                                    | 1   | \$93,500.00     | 0.04%  | 0 | \$0.00 | NA |
| STEARNS LENDING INC                                       | 20  | \$5,583,513.92  | 2.24%  | 0 | \$0.00 | NA |
| STOCKMAN BANK   | 1   | \$50,350.00     | 0.02%  | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION                            | 4   | \$976,475.00    | 0.39%  | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1   | \$380,529.55    | 0.15%  | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC                                    | 33  | \$5,065,786.47  | 2.03%  | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION                           | 1   | \$318,864.50    | 0.13%  | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1   | \$415,932.56    | 0.17%  | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK                                  | 1   | \$266,712.00    | 0.11%  | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK                              | 1   | \$87,873.01     | 0.04%  | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC                          | 1   | \$126,663.36    | 0.05%  | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                    | 1            | \$172,076.96            | 0.07%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2            | \$285,410.19            | 0.11%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A   | 1            | \$163,469.43            | 0.07%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION             | 1            | \$336,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC   | 1            | \$105,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$127,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VIRGINIA HERITAGE BANK  | 1            | \$415,870.31            | 0.17%       | 0        | \$0.00        | NA |
|              | WASATCH CAPITAL MORTGAGE, INC                                       | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 143          | \$29,397,672.99         | 11.81%      | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST   | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK  | 1            | \$292,234.28            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTERN RELIANCE FUNDING GROUP                                      | 1            | \$256,318.78            | 0.1%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1            | \$51,060.10             | 0.02%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$234,368.23            | 0.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,235</b> | <b>\$249,007,317.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BBZ8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION         | 1            | \$426,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                            | 1            | \$565,200.00            | 0.32%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION  | 2            | \$1,194,958.39          | 0.68%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP           | 3            | \$1,679,839.06          | 0.96%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS INC                                    | 1            | \$621,555.60            | 0.36%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 16           | \$8,497,264.69          | 4.87%       | 0        | \$0.00        | NA |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1            | \$476,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS  | 1            | \$545,528.04            | 0.31%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK  | 20           | \$10,766,376.29         | 6.17%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE   | 1            | \$444,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC  | 1            | \$551,565.00            | 0.32%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1            | \$597,400.00            | 0.34%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS, INC., A CORPORATION                         | 1            | \$550,572.18            | 0.32%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                | 1            | \$483,748.97            | 0.28%       | 0        | \$0.00        | NA |
|              | CROSS RIVER BANK  | 1            | \$551,321.27            | 0.32%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD   | 1            | \$493,863.46            | 0.28%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2            | \$936,000.00            | 0.54%       | 0        | \$0.00        | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | FIFTH THIRD MORTGAGE COMPANY  | 3  | \$1,527,331.04  | 0.88%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$505,350.00    | 0.29%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$546,250.00    | 0.31%  | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION  | 1  | \$580,800.00    | 0.33%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 4  | \$2,112,232.13  | 1.21%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 1  | \$460,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 7  | \$3,646,080.00  | 2.09%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$570,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP   | 1  | \$624,694.84    | 0.36%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 1  | \$625,500.00    | 0.36%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1  | \$436,500.00    | 0.25%  | 0 | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP   | 1  | \$448,865.44    | 0.26%  | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC   | 3  | \$1,570,870.81  | 0.9%   | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC   | 6  | \$2,860,459.91  | 1.64%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE              | 1  | \$624,694.84    | 0.36%  | 0 | \$0.00 | NA |
|  | MK LENDING CORP   | 1  | \$430,361.15    | 0.25%  | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 2  | \$973,953.90    | 0.56%  | 0 | \$0.00 | NA |
|  | MORTGAGE 4 U LLC  | 1  | \$433,351.62    | 0.25%  | 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC  | 2  | \$1,011,305.51  | 0.58%  | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC   | 3  | \$1,524,578.34  | 0.87%  | 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK   | 3  | \$1,549,769.01  | 0.89%  | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC  | 4  | \$1,949,806.19  | 1.12%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$624,213.66    | 0.36%  | 0 | \$0.00 | NA |
|  | ONY GLO, INC  | 1  | \$589,257.70    | 0.34%  | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC   | 2  | \$920,000.00    | 0.53%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION  | 1  | \$460,658.96    | 0.26%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 21 | \$11,746,293.17 | 6.73%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 4  | \$2,311,167.16  | 1.32%  | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK  | 1  | \$605,696.06    | 0.35%  | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704 | 1  | \$625,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 17 | \$9,192,250.00  | 5.27%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC   | 80 | \$41,731,535.15 | 23.91% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1  | \$492,000.00    | 0.28%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 3          | \$1,870,623.82          | 1.07%       | 0        | \$0.00        | NA |
|              | SAN DIEGO FUNDING  | 1          | \$477,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC  | 59         | \$32,524,859.82         | 18.64%      | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 1          | \$476,926.26            | 0.27%       | 0        | \$0.00        | NA |
|              | SUNQUEST FUNDING, LLC  | 1          | \$484,389.80            | 0.28%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 3          | \$1,623,688.72          | 0.93%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1          | \$505,333.67            | 0.29%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 3          | \$1,784,073.68          | 1.02%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC  | 1          | \$519,330.63            | 0.3%        | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,555,750.00          | 0.89%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$1,017,950.00          | 0.58%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES  | 3          | \$1,363,000.00          | 0.78%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 12         | \$5,986,474.51          | 3.43%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$620,000.00            | 0.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>328</b> | <b>\$174,501,420.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31418BC87    | HOMEBRIDGE FINANCIAL SERVICES, INC   | 2          | \$1,217,000.00          | 54.56%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1          | \$513,500.00            | 23.02%      | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1          | \$500,000.00            | 22.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,230,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31418BCB0    | ALLIED FIRST BANK  | 1          | \$209,747.20            | 0.14%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 36         | \$6,337,663.31          | 4.18%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE   | 1          | \$216,800.00            | 0.14%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP  | 1          | \$382,061.26            | 0.25%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 3          | \$565,850.00            | 0.37%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC  | 5          | \$664,145.30            | 0.44%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 11         | \$1,838,170.99          | 1.21%       | 0        | \$0.00        | NA |
|              | FEDERAL SAVINGS BANK   | 1          | \$400,500.00            | 0.26%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                | 1          | \$173,529.62            | 0.11%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC   | 172        | \$28,651,942.52         | 18.87%      | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                        | 1          | \$129,000.00            | 0.08%       | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 2          | \$303,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC   | 16         | \$2,873,155.86          | 1.89%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 1          | \$229,559.51            | 0.15%       | 0        | \$0.00        | NA |
|              | HW / CMG MORTGAGE INC  | 1          | \$79,107.02             | 0.05%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 58         | \$10,359,105.38         | 6.82%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC  | 20         | \$4,719,196.57          | 3.11%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC   | 13         | \$2,075,526.77          | 1.37%       | 0        | \$0.00        | NA |
|              | LOANSTAR HOME LENDING  | 1          | \$213,255.11            | 0.14%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1          | \$148,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | MILEND, INC., A GEORGIA CORPORATION                                  | 1          | \$107,027.09            | 0.07%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC  | 1          | \$274,038.46            | 0.18%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 217        | \$38,581,287.74         | 25.42%      | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC  | 12         | \$2,201,990.04          | 1.45%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION | 1          | \$237,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$213,048.28            | 0.14%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 6          | \$921,085.15            | 0.61%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1          | \$132,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES LLC                                       | 1          | \$140,250.00            | 0.09%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1          | \$188,237.76            | 0.12%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$245,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 243        | \$42,000,013.03         | 27.67%      | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 7          | \$712,822.36            | 0.47%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1          | \$125,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   | 12         | \$1,726,160.29          | 1.14%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVING BANK  | 1          | \$314,821.27            | 0.21%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 3          | \$260,760.93            | 0.17%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 22         | \$2,295,936.36          | 1.51%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$273,663.10            | 0.18%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$278,664.77            | 0.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>880</b> | <b>\$151,798,623.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31418BCC8    | BANCO POPULAR NORTH AMERICA  | 1          | \$144,450.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 16         | \$2,834,609.44          | 3.15%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY                                     | 3          | \$324,325.89            | 0.36%       | 0        | \$0.00        | NA |
|              |  | 1          | \$147,500.00            | 0.16%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$236,900.00           | 0.26%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, N.A   | 1          | \$260,290.87           | 0.29%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$121,784.00           | 0.14%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$138,400.00           | 0.15%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$132,650.00           | 0.15%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 13         | \$2,528,544.78         | 2.81%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 5          | \$485,236.52           | 0.54%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC   | 78         | \$13,086,052.73        | 14.53%      | 0        | \$0.00        | NA |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                       | 1          | \$238,014.20           | 0.26%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC   | 17         | \$2,851,196.70         | 3.17%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 3          | \$529,503.45           | 0.59%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC  | 19         | \$3,923,150.79         | 4.36%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC   | 8          | \$1,289,900.00         | 1.43%       | 0        | \$0.00        | NA |
|              | M&T BANK   | 1          | \$233,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1          | \$95,800.00            | 0.11%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1          | \$159,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 132        | \$23,974,759.92        | 26.63%      | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC  | 13         | \$2,830,074.08         | 3.14%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 5          | \$857,550.00           | 0.95%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 15         | \$2,476,908.79         | 2.75%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$247,168.47           | 0.27%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC  | 151        | \$24,829,800.58        | 27.58%      | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 3          | \$385,286.41           | 0.43%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC   | 15         | \$2,269,816.87         | 2.52%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$127,120.58           | 0.14%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 18         | \$2,123,036.03         | 2.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>528</b> | <b>\$90,031,831.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BCD6    | 1ST SOURCE BANK  | 18         | \$2,459,742.55         | 3.03%       | 0        | \$0.00        | NA |
|              | ADVENT FINANCIAL CORPORATION                                       | 1          | \$67,425.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ADVENTAS, INC  | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 2          | \$659,621.83           | 0.81%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$679,950.84           | 0.84%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC                           | 1          | \$186,100.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                        | 1          | \$475,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                            | 32         | \$5,906,947.20         | 7.27%       | 0        | \$0.00        | NA |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1          | \$108,766.00           | 0.13%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A                                 | 1          | \$221,093.76           | 0.27%       | 0        | \$0.00        | NA |
|              | CITIBANK, N.A                                   | 171        | \$26,638,997.69        | 32.77%      | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                         | 19         | \$3,078,775.00         | 3.79%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 21         | \$5,657,243.16         | 6.96%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC           | 1          | \$148,450.00           | 0.18%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 14         | \$2,896,937.34         | 3.56%       | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION                    | 3          | \$654,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                        | 2          | \$178,701.70           | 0.22%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC                              | 50         | \$9,309,902.02         | 11.45%      | 0        | \$0.00        | NA |
|              | M&T BANK  | 3          | \$437,234.79           | 0.54%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                       | 3          | \$1,052,481.23         | 1.29%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC                                | 2          | \$616,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC                          | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                            | 1          | \$304,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | NEW PENN FINANCIAL, LLC                         | 28         | \$4,763,522.81         | 5.86%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                     | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                              | 1          | \$345,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 25         | \$5,518,078.52         | 6.79%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC                         | 1          | \$437,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                              | 32         | \$6,045,609.30         | 7.44%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE                                  | 7          | \$1,741,962.44         | 2.14%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES                     | 2          | \$286,600.00           | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>451</b> | <b>\$81,281,143.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31418BCE4    | 4TRUST MORTGAGE, INC                            | 1          | \$183,600.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE             | 1          | \$280,713.45           | 0.22%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                    | 1          | \$99,289.03            | 0.08%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                            | 2          | \$318,300.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                    | 1          | \$132,200.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC                             | 1          | \$93,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                           | 1          | \$139,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF MISSOURI                       | 1          | \$102,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC                   | 2          | \$255,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE CAPITAL, LP                   | 1          | \$330,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC                     | 1          | \$124,006.21           | 0.1%        | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| AMERICASH   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2  | \$120,989.30   | 0.09% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1  | \$197,134.00   | 0.15% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC                                  | 1  | \$391,198.77   | 0.3%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC                           | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION                              | 1  | \$290,903.27   | 0.23% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC                                  | 1  | \$246,191.62   | 0.19% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A                                  | 31 | \$3,015,350.48 | 2.34% | 0 | \$0.00 | NA |
| BANK OF JACKSON HOLE                                  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA |
| BANK OF RUSTON  | 1  | \$77,452.63    | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE BLUEGRASS AND TRUST COMPANY               | 1  | \$350,000.00   | 0.27% | 0 | \$0.00 | NA |
| BANKUNITED, N.A                                       | 2  | \$115,550.87   | 0.09% | 0 | \$0.00 | NA |
| BERKSHIRE BANK  | 2  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE                               | 1  | \$98,947.36    | 0.08% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK                                     | 1  | \$237,575.00   | 0.18% | 0 | \$0.00 | NA |
| BP FEDERAL CREDIT UNION                               | 1  | \$209,900.00   | 0.16% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY                      | 2  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY        | 1  | \$96,900.00    | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC                                   | 12 | \$1,871,517.55 | 1.45% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC                                  | 1  | \$414,015.92   | 0.32% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION      | 1  | \$338,000.00   | 0.26% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS                                     | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA |
| CASHCALL INC  | 3  | \$772,190.93   | 0.6%  | 0 | \$0.00 | NA |
| CASHCALL, INC   | 3  | \$916,141.57   | 0.71% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK                                     | 1  | \$158,869.83   | 0.12% | 0 | \$0.00 | NA |
| CENTURY BANK-NM                                       | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC                        | 2  | \$526,370.02   | 0.41% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                        | 2  | \$232,525.00   | 0.18% | 0 | \$0.00 | NA |
| CITIBANK, N.A   | 23 | \$2,744,845.02 | 2.13% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1  | \$121,468.00   | 0.09% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS                            | 2  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA |
| COMERICA BANK   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA |
| COMMERCE BANK   | 1  | \$109,915.62   | 0.09% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP                              | 1  | \$243,059.54   | 0.19% | 0 | \$0.00 | NA |
|   | 1  | \$89,360.13    | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |    |
|--|---|----|----------------|-------|---|----|
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                          |    |                |       |   |    |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 3  | \$698,575.74   | 0.54% | 0 | NA |
|  | COMMUNITY HOME LENDING, INC                                 | 3  | \$522,500.00   | 0.41% | 0 | NA |
|  | COMPASS BANK  | 2  | \$375,595.58   | 0.29% | 0 | NA |
|  | COMPASS MORTGAGE, INC                                       | 1  | \$234,300.00   | 0.18% | 0 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                                | 1  | \$221,325.53   | 0.17% | 0 | NA |
|  | CORNERSTONE MORTGAGE, INC                                   | 1  | \$148,800.00   | 0.12% | 0 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                                | 1  | \$228,385.95   | 0.18% | 0 | NA |
|  | DIRECTORS MORTGAGE, INC                                     | 1  | \$235,500.00   | 0.18% | 0 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$328,372.53   | 0.25% | 0 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MIS                         | 1  | \$200,000.00   | 0.16% | 0 | NA |
|  | EVERBANK  | 11 | \$2,101,965.94 | 1.63% | 0 | NA |
|  | F&M BANK & TRUST COMPANY                                    | 1  | \$123,129.81   | 0.1%  | 0 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$275,000.00   | 0.21% | 0 | NA |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                       | 1  | \$100,250.00   | 0.08% | 0 | NA |
|  | FARMERS AND MERCHANTS BANK OF SC                            | 1  | \$50,639.75    | 0.04% | 0 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 6  | \$1,550,580.01 | 1.2%  | 0 | NA |
|  | FEDERATED LENDING CORPORATION                               | 1  | \$149,520.00   | 0.12% | 0 | NA |
|  | FEDERATED MORTGAGE CORP                                     | 1  | \$301,576.35   | 0.23% | 0 | NA |
|  | FEDFINANCIAL FEDERAL CREDIT UNION                           | 1  | \$217,000.00   | 0.17% | 0 | NA |
|  | FFSI, INC., A CORPORATION                                   | 1  | \$182,000.00   | 0.14% | 0 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 19 | \$2,061,967.58 | 1.6%  | 0 | NA |
|  | FIRST BANK  | 1  | \$309,810.50   | 0.24% | 0 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2  | \$277,000.00   | 0.22% | 0 | NA |
|  | FIRST COMMUNITY MORTGAGE INC                                | 1  | \$50,000.00    | 0.04% | 0 | NA |
|  | FIRST FINANCIAL SERVICES INC                                | 2  | \$668,602.29   | 0.52% | 0 | NA |
|  | FIRST HERITAGE MORTGAGE LLC                                 | 1  | \$350,000.00   | 0.27% | 0 | NA |
|  | FIRST HOME MORTGAGE CORP                                    | 1  | \$272,089.69   | 0.21% | 0 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC                              | 1  | \$305,800.00   | 0.24% | 0 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 1  | \$127,089.96   | 0.1%  | 0 | NA |
|  | FIRST NATL BANK OF SANTA FE                                 | 1  | \$105,000.00   | 0.08% | 0 | NA |
|  | FIRST NIAGARA BANK, N.A                                     | 5  | \$907,300.00   | 0.7%  | 0 | NA |
|  | FIRST RATE FINANCIAL GROUP                                  | 1  | \$174,748.69   | 0.14% | 0 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1  | \$32,000.00    | 0.02% | 0 | NA |
|  | FIRST SECURITY BANK   | 1  | \$50,100.00    | 0.04% | 0 | NA |
|  | FIRSTAR BANK N.A  | 1  | \$344,750.00   | 0.27% | 0 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRSTCAPITAL BANK OF TEXAS, N.A                                    | 1  | \$179,100.00   | 0.14% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$39,383.33    | 0.03% | 0 | \$0.00 | NA |
| FOX MORTGAGE, INC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$628,643.90   | 0.49% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                       | 21 | \$3,123,046.72 | 2.42% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK   | 24 | \$3,902,426.23 | 3.03% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$187,000.00   | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$659,650.00   | 0.51% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA   | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM   | 1  | \$204,500.00   | 0.16% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION  | 1  | \$207,750.00   | 0.16% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 2  | \$287,741.47   | 0.22% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC   | 10 | \$2,255,200.00 | 1.75% | 0 | \$0.00 | NA |
| GREER STATE BANK   | 1  | \$77,332.14    | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC  | 2  | \$315,763.52   | 0.25% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2  | \$382,500.00   | 0.3%  | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$160,870.55   | 0.12% | 0 | \$0.00 | NA |
| HANCOCK BANK   | 4  | \$947,922.81   | 0.74% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC  | 1  | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC  | 2  | \$277,500.00   | 0.22% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 2  | \$379,000.00   | 0.29% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES   | 1  | \$51,750.00    | 0.04% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY         | 2  | \$322,800.00   | 0.25% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A   | 3  | \$351,579.98   | 0.27% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC  | 1  | \$290,136.03   | 0.23% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 2  | \$368,950.00   | 0.29% | 0 | \$0.00 | NA |
| INTRUST BANK. N.A  | 1  | \$43,373.05    | 0.03% | 0 | \$0.00 | NA |
| INVESTAR BANK  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK   | 1  | \$97,250.00    | 0.08% | 0 | \$0.00 | NA |
| IQ CREDIT UNION  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED   | 1  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A   | 1  | \$122,223.35   | 0.09% | 0 | \$0.00 | NA |
| KANSAS STATE BANK-MANHATTAN  | 2  | \$526,200.00   | 0.41% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC  | 1  | \$322,500.00   | 0.25% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION                                       | 1  | \$76,900.00    | 0.06% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$312,356.23   | 0.24% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LO INC., DBA RELIANCE MORTGAGE INC                  | 1  | \$413,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC                                  | 14 | \$2,803,050.00 | 2.18% | 0 | \$0.00 | NA |
|  | M&T BANK  | 2  | \$353,300.00   | 0.27% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION      | 1  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC                        | 2  | \$548,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC                       | 1  | \$414,035.25   | 0.32% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC                           | 1  | \$134,052.62   | 0.1%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE SERVICES OF IL                 | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                     | 2  | \$356,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | MMW HOLDINGS LLC                                    | 1  | \$302,300.00   | 0.23% | 0 | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION                | 1  | \$69,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC                       | 1  | \$369,868.82   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                                | 4  | \$762,400.00   | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC                             | 2  | \$247,438.39   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                          | 1  | \$323,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE                                  | 6  | \$1,216,537.63 | 0.94% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC                          | 1  | \$111,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP                                 | 2  | \$567,100.00   | 0.44% | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP                              | 1  | \$184,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC                             | 6  | \$1,168,700.00 | 0.91% | 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK                             | 4  | \$568,131.57   | 0.44% | 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP                             | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1  | \$263,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NTFN, INC   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC                          | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC                                   | 1  | \$326,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 10 | \$1,523,633.43 | 1.18% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE                            | 1  | \$107,237.13   | 0.08% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC                                  | 1  | \$97,660.00    | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC                               | 1  | \$242,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC                              | 1  | \$173,946.26   | 0.14% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                          | 3  | \$436,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 10 | \$1,471,688.49 | 1.14% | 0 | \$0.00 | NA |
|  | POST CREEK MORTGAGE, LLC                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
|  |   | 2  | \$315,700.00   | 0.25% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | PREMIER MORTGAGE CONSULTANTS, LLC                         |     |                 |        |   |        |    |
|  | PRIMARY RESIDENTIAL MORTGAGE                              | 1   | \$223,132.81    | 0.17%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 2   | \$237,700.00    | 0.18%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$179,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 1   | \$342,563.06    | 0.27%  | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1   | \$49,297.24     | 0.04%  | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1   | \$109,228.06    | 0.08%  | 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY                          | 1   | \$60,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL B&T CO                             | 1   | \$51,800.00     | 0.04%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC   | 114 | \$22,842,240.17 | 17.73% | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA  | 10  | \$1,048,480.63  | 0.81%  | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                                | 1   | \$104,500.00    | 0.08%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1   | \$161,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES                             | 1   | \$138,998.15    | 0.11%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 4   | \$724,225.33    | 0.56%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 32  | \$5,597,505.62  | 4.35%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1   | \$344,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING                                       | 1   | \$132,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | SCOTT CREDIT UNION  | 1   | \$48,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 1   | \$160,250.00    | 0.12%  | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK-LUBBOCK TX                                 | 1   | \$185,542.94    | 0.14%  | 0 | \$0.00 | NA |
|  | SPIRITBANK  | 1   | \$174,325.00    | 0.14%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                       | 5   | \$944,753.36    | 0.73%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                                     | 1   | \$197,585.17    | 0.15%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                            | 3   | \$473,200.00    | 0.37%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC                                    | 34  | \$4,884,122.46  | 3.79%  | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY                                      | 2   | \$498,199.34    | 0.39%  | 0 | \$0.00 | NA |
|  | THE BANK OF CLARENDON                                     | 1   | \$120,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                  | 2   | \$578,175.41    | 0.45%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                              | 2   | \$147,728.12    | 0.11%  | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST CO                              | 2   | \$615,079.13    | 0.48%  | 0 | \$0.00 | NA |
|  | TOWER BANK & TRUST COMPANY                                | 1   | \$136,032.29    | 0.11%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP                              | 1   | \$45,000.00     | 0.03%  | 0 | \$0.00 | NA |
|  | U.S. EMPLOYEES OC FCU                                     | 1   | \$284,856.35    | 0.22%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                     | 1   | \$222,397.04    | 0.17%  | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION                             | 1   | \$99,298.24     | 0.08%  | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED                           | 1   | \$287,924.74    | 0.22%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | LIABILITY COMPANY  |            |                         |             |          |               |    |
|              | VANTAGESOUTH BANK  | 1          | \$70,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | VECTRA BANK  | 1          | \$393,202.83            | 0.31%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC  | 1          | \$95,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC  | 1          | \$238,244.12            | 0.18%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 90         | \$16,212,662.97         | 12.59%      | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST  | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTERN SECURITY BANK  | 1          | \$158,678.39            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE INC  | 2          | \$262,490.31            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$109,217.93            | 0.08%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2          | \$239,198.24            | 0.19%       | 0        | \$0.00        | NA |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY              | 1          | \$79,700.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$120,647.36            | 0.09%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$353,452.44            | 0.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>746</b> | <b>\$128,808,121.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31418BCF1    | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$48,500.00             | 0.1%        | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                | 1          | \$158,800.00            | 0.31%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 33         | \$2,510,664.07          | 4.96%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 1          | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC  | 1          | \$55,000.00             | 0.11%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 9          | \$754,214.00            | 1.49%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK   | 3          | \$393,157.14            | 0.78%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP  | 1          | \$120,780.67            | 0.24%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 2          | \$172,589.89            | 0.34%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1          | \$79,453.11             | 0.16%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC  | 1          | \$145,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC  | 2          | \$183,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$93,700.00             | 0.19%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 3          | \$365,000.00            | 0.72%       | 0        | \$0.00        | NA |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                              | 1          | \$71,298.79             | 0.14%       | 0        | \$0.00        | NA |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                                   | 1          | \$148,974.60            | 0.29%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC   | 247        | \$17,524,738.48         | 34.63%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 2          | \$268,500.00            | 0.53%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$96,000.00             | 0.19%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$151,967.78   | 0.3%  | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC  | 4  | \$304,193.41   | 0.6%  | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC                                      | 12 | \$1,892,239.19 | 3.74% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A                                      | 19 | \$1,861,963.89 | 3.68% | 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC   | 7  | \$1,027,744.48 | 2.03% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC  | 6  | \$655,150.00   | 1.29% | 0 | \$0.00 | NA |
| M&T BANK  | 3  | \$299,031.41   | 0.59% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC                                | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                               | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE  | 24 | \$1,973,375.45 | 3.9%  | 0 | \$0.00 | NA |
| NEWBRIDGE BANK  | 1  | \$34,000.00    | 0.07% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC                                   | 2  | \$245,111.96   | 0.48% | 0 | \$0.00 | NA |